IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

In re:) Chapter 11
TEHUM CARE SERVICES, INC.,1) Case No. 23-90086 (CML)
Debtor.)
)

AFFIDAVIT OF PUBLICATION OF THE NOTICE OF DEADLINES FOR THE FILING OF PROOFS OF CLAIM IN THE NEW YORK TIMES AND THE WALL STREET JOURNAL

This Affidavit of Publication includes the sworn statements verifying that the *Notice of Deadlines for the Filing of Proofs of Claim* was published and incorporated by reference herein as follows:

- 1. In The New York Times on May 8, 2023, attached hereto as Exhibit A; and
- 2. In *The Wall Street Journal* on May 9, 2023, attached hereto as **Exhibit B**.

¹ The last four digits of the Debtor's federal tax identification number is 8853. The Debtor's service address is: 205 Powell Place, Suite 104, Brentwood, Tennessee 37027.

Exhibit A



620 8th Avenue New York, NY 10018 nytimes.com

PROOF OF PUBLICATION

May 8, 2023

I, Larnyce Tabron, in my capacity as a Principal Clerk of the Publisher of The New York Times, a daily newspaper of general circulation printed and published in the City, County, and State of New York, hereby certify that the advertisement annexed hereto was published in the editions of The New York Times on the following date or dates, to wit on.

5/8/2023, NY & NATL, pg B2

Larnyce Tabron

JOHN MCGILL Electronic Notary Public Commonwealth of Virginia Registration No. 8038092 My Commission Expires Dec 31, 2027 Digitally signed by John McGill Date: 2023.05.08 15:48:41 -04'00'

IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISION

In re: TEHUM CARE SERVICES, INC., 1 Chapter 11 Debtor. Case No. 23–90086 (CML)

NOTICE OF DEADLINES FOR THE FILING OF PROOFS OF CLAIM THE CLAIMS BAR DATE IS AUGUST 14, 2023

PLEASE TAKE NOTICE OF THE FOLLOWING:

Deadlines for Filing Proofs of Claim. On May 2, 2023, the United States Bankruptcy Court for the Southern District of Texas (the "Court") entered an order [Docket No. 499] (the "Bar Date Order") establishing certain deadlines for the filing of proofs of Claim ("Proofs of Claim") in the chapter 11 case of Tehum Care Services, Inc. f/k/a Corizon Health, Inc. (the "Debtor").

The Bar Dates. Pursuant to the Bar Date Order, all entities (including governmental units), including individuals, partnerships, estates, and trusts that have a claim or potential claim against the Debtor that arose prior to February 13, 2023, no matter how remote or contingent such right to payment or equitable remedy may be, MUST FILE A PROOF OF CLAIM on or before August 14, 2023 (the "Claims Bar Date"). All entities holding claims arising from the Debtor's rejection of executory contracts and unexpired leases are required to file Proofs of Claim by the date that is thirty (30) days following entry of the order approving the Debtor's rejection of the applicable executory contract or unexpired lease (the "Rejection Damages Bar Date"). All entities holding claims affected by an amendment to the Debtor's Schedules are required to file Proofs of Claim by the later of (a) the Claims Bar Date, and (b) the date that is thirty (30) days from the date on which the Debtor mails notice of the amendment to the Schedules (the "Amended Schedules Bar Date").

ANY PERSON OR ENTITY WHO FAILS TO FILE A PROOF OF CLAIM ON OR BEFORE THE CLAIMS BAR DATE SHALL NOT BE TREATED AS A CREDITOR WITH RESPECT TO SUCH CLAIM FOR THE PURPOSES OF VOTING AND DISTRIBUTION ON ANY CHAPTER 11 PLAN.

Filing a Proof of Claim. Each Proof of Claim must be filed, including supporting documentation, by either (i) electronic submission through

PROOFS OF CLAIM SUBMITTED BY FACSIMILE OR ELECTRONIC MAIL WILL NOT BE ACCEPTED.

Contents of Proofs of Claim. Each Proof of Claim must: (1) be written in legible English; (2) include a claim amount denominated in United States dollars; (3) clearly identify the Debtor against which the claim is asserted (4) conform substantially with the Proof of Claim form provided by the Debtor or Official Form 410; (5) be signed by the claimant or by an authorized agent or legal representative of the claimant on behalf of the claimant, whether such signature is an electronic signature or is ink; and (6) include as attachments any and all supporting documentation on which the claim is based.

Electronic Signatures Permitted. Proofs of Claim signed electronically by the claimant or an authorized agent or legal representative of the claimant may be deemed acceptable for purposes of claims administration. Copies of Proofs of Claim, or Proofs of Claim sent by facsimile or electronic mail will not be accepted.

Additional Information. If you have any questions regarding the claims process and/or you wish to obtain a copy of the Bar Date Notice, a proof of claim form or related documents you may do so by: (i) calling the Debtor's restructuring hotline at (866) 967-0491 (Toll-Free) or (310) 751-2691 (International); or (ii) visiting the Debtor's restructuring website at: www.kccllc.net/tehum.

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No End in Sight for Hollywood Writers' Strike

ing to stay out until something changes because they can't afford

The Alliance of Motion Picture and Television Producers, which bargains on behalf of studios, streaming services and networks, has maintained that it hopes "to reach a deal that is mutually beneficial to writers and the health and longevity of the industry." Privately, however, member companies say they are prepared to weather a strike of at least 100 days. The most recent writers strike, which began in 2007 and ended in 2008, lasted that long.

"It's fair to say there's a pretty big gap," Bob Bakish, chief executive of Paramount Global, told analysts and investors on a conference call on Thursday. Paramount and its CBS subsidiary are prepared to "manage through this strike," he added, "even if it's for an extended duration."

Both sides have insisted that the other needs to make the first move to restart talks. None are scheduled. For the moment, media companies have turned to contract renewal negotiations with the Directors Guild of America, which start on Wednesday. That contract expires on June 30.

Like writers, directors want more money, especially regarding residual payments (a type of royalty) from streaming services, which have rapidly expanded overseas. Before streaming, writers and directors (and other creative contributors, including actors) could receive residual payments whenever a show was licensed, whether that was for syndication, an international deal or DVD sales. In the streaming era, as global services like Netflix and Amazon have been reluctant to license their series, those distribution arms have been cut off.

In addition to raises, however, writers want media companies -Netflix, in particular — to make structural changes to the way they do business. The companies — Netflix, in particular — say that is a bridge too far.

The W.G.A. has proposals for mandatory staffing and employment guarantees, for instance. The union contends that the proposals are necessary because entertainment companies are increasingly relying on what is known in Hollywood slang as a miniroom. In one example of a miniroom, studios hire a small group of writers to develop a series and write several scripts over two or three months. Because they have not officially ordered the series, studios pay writers less than if they were in a large, traditional writers' room.

And given the relatively short duration of the position, those writers are then left scrambling to find another job if the show is not picked up. If a show does get a green light, fewer writers are sometimes hired because blueprints and several scripts have al-



 $A\ picket\ line\ in\ Burbank,\ Calif.,\ on\ Thursday.\ One\ analyst\ speculated\ that\ the\ strike\ could\ delay\ the\ fall\ TV\ season.$

ready been created.

"While the W.G.A. has argued" that mandatory staffing and duration of employment "is necessary to preserve the writers' room, it is in reality a hiring quota that is incompatible with the creative nature of our industry," the studio alliance said in a statement on Thursday.

Writers responded with indignation. "We don't need the companies protecting us from our own creativity," said Mr. Keyser, whose writing credits include "Party of Five" and "The Last Tycoon." "What we need is protection from them essentially eliminating the job of the writer."

Writers also want companies to agree to guarantee that artificial intelligence will not encroach on writers' credits and compensation. Such guarantees are a nonstarter, the studio alliance has said, instead suggesting an annual meeting on advances in the technology. "A.I. raises hard, important creative and legal questions for everyone," the studios said on Thursday. "It's something that requires a lot more discussion, which we have committed to

Mr. Keyser's response: Go pound sand.

"This is exactly what they offered us with the internet in 2007 - let's chat about it every year, until it progresses so far that there's nothing we can do about it." he said.

In that case, have fun on the picket lines, studio executives have said privately: It's going to be hot out there in July.

Over the last week, media companies conveyed an air of business as usual. On Thursday, HBO hosted a red carpet premiere for a documentary, while the Fox broadcast network announced a survivalist reality show called "Stars on Mars" hosted by William

"3...2...1...LIFT OFF!" the network's promotional materials

With the exception of late-night shows, which immediately went dark, Mr. Bakish assured Wall Street, "consumers really

'Any hope that this would be fast has faded.'

Tara Kole, a founding partner of JSSK, an entertainment law firm.

notice anything for a while." Networks and streaming services have a large amount of banked content. Reality shows, news programs and some scripted series made by overseas companies are unaffected by the strike. Most movies scheduled for release this year are well past the writing

Shares climbed on Friday for every company involved with the failed contract talks; investors tend to like it when costs go down, which is what happens when production slows, as during a strike. If the strike drags into July, analysts pointed out, studios can exit pricey deals with writers under "force majeure" clauses of con-

"The sorry news for writers is that, in declaring a strike, they may in fact be helping the streaming giants and their parent companies," Luke Landis, a media and internet analyst at SBV MoffettNathanson, wrote in a report on Wednesday.

Writers, however, succeeded in making things difficult for studios over the first week. Apple TV+ was forced to postpone the premiere of "Still," about Michael J. Fox and his struggle with Parkinson's disease, because Mr. Fox refused to cross a picket line. In Los Angeles, writers picketed the Apple TV+ set for "Loot," starring Maya Rudolph, causing taping to halt. In New York, similar actions disrupted production for shows "Billions," the Showtime drama. Other affected shows included "Stranger Things" on Netflix, "Hacks" on HBO Max and the MTV Movie & TV Awards telecast on Sunday, which was scheduled to go forward without a host after Drew Barrymore pulled out, cit-

'The corporations have gotten too greedy," Sasha Stewart, a writer for the Netflix documentary series, Amena: The Fight for Amer ica" as well as "The Nightly Show With Larry Wilmore," said from a picket line last week. "They want to break us. We have to show them we will not be broken."

Writers went into the strike energized. But a rally at the Shrine Auditorium in Los Angeles on Wednesday seemed to supercharge the group, in part because leaders from other entertainment unions turned out to support them — and in fiery fashion. During the 2007 strike, writers were largely left to stand alone, while a union representing camera operators, set electricians, makeup artists and other crafts workers blasted the writers for causing "devasta-

Ellen Stutzman, chief negotiator for the writers, received a standing ovation from the estimated 1,800 people who attended the rally. During the session, writers suggested expanding picket lines to the homes of studio chief executives and starting a public campaign to get people to cancel their streaming subscriptions.

Some writers realized that Teamsters locals, which represent the many drivers that studios rely on to transport materials (and people), would not cross picket lines. So they started to picket before dawn to intercept them. (The W.G.A. has advised a 9 a.m. starting time.) At least one show, the Apple TV+ dystopian workplace drama "Severance," was forced to shut down production on Friday as a result of Teamsters drivers' refusing to cross.

Clearing Up the Confusion Over Mortgage Fee Changes

FROM FIRST BUSINESS PAGE credit still pays.

"You still get a better rate and loan pricing if you make a higher down payment and have better credit," said Bob Broeksmit, president and chief executive of the Mortgage Bankers Association, an industry trade group.

In fact, the mortgage pricing update — which apply to loans backed by Fannie Mae and Freddie Mac, the two quasi-governmental entities that guarantee or purchase the majority of mortgages across the country - is old news. It has been baked into what borrowers pay for months.

The fees were recalibrated in January, when the regulator that oversees Fannie and Freddie the Federal Housing Finance Agency, known as the F.H.F.A. introduced new pricing charts that lay out how fees are applied to different borrowers and loan types. But the change may have resurfaced now because the updated fees became effective for loans delivered to Fannie and Freddie on May 1. Given the time it takes to close new loans and home purchases, the new fee menus had already been incorporated into mortgages for a while.

There's little borrowers can do to control the market forces that drove up interest rates on mortgages in the past year. They stood at 6.4 percent as of Friday, nearly twice their level at the start of last year. But your financial profile — your credit scores, the size of your down payment also factors into how much you pay for a loan. That's where these fees come into play.

The fees have been in place since 2008.

Depending on how borrowers stack up, they will pay a separate fee on a mortgage backed by Fannie Mae and Freddie Mac.

Those fees, which are a percentage of the loan amount, are often layered on top of a borrower's base mortgage rate; and the higher your credit score, the less you generally pay. In other words, the riskier the loan is deemed to be, the higher the fee.

These costs aren't new. They date back to the 2008 financial crisis, when housing prices plunged and mortgage defaults soared, devastating Fannie Mae and Freddie Mac. These fees helped shore up the companies' finances and are now used to pay for the guarantees these companies provide.

Under the new pricing structure, mortgage borrowers with higher credit scores — and down payments of about 15 percent to just under 20 percent — saw fees climb the most, while those with lower scores and down payments had the most significant declines. Critics seized on the seeming inequity of it all, including a chart that focused on how much prices were changing — but not the actual end costs.

Broadly speaking, a borrower's costs on the average \$300,000 loan were projected to rise 0.04 percentage points, or \$10 a month.

But the specifics will vary based on your circumstances. Consider a borrower with a 740 credit score and a down payment of 20 percent. On a \$300,000 mortgage, her upfront fee will rise to \$2,625, or 0.875 percent of the loan, from \$1,500, or 0.5 percent. If the borrower didn't pay the fee at closing, it could be baked into her interest rate and the higher charge would add roughly 0.125 percentage points to the overall rate, or \$25 a month, according to calculations by Mark Maimon, a senior vice president at NJ Lenders.

The change is more significant for a borrower with a score of 630 and a down payment of just under 5 percent — the upfront fee drops to 1.75 percent of the loan amount from 3.5 percent. On a \$300,000 loan, that translates to \$5,250, down from \$10,500.

If they chose to incorporate the fee into their mortgage rate, the second borrower would now pay about one percentage point less, shaving about \$193 from

their monthly payment.

The bottom line: The borrower in the stronger financial position will still pay much less in fees, or half the amount paid by the individual with the lower score and down payment.

The pricing also reflects factors that may not be obvious: People with down payments of less than 20 percent are required to buy private mortgage insurance (which, according to Freddie Mac, can add \$30 to \$70 a month for every \$100,000 you borrow). That means they pay more, in total, than those with down payments of 20 percent or

The insurance protects the lender, not the borrower — that, in turn, reduces some of the risk of borrower default to Fannie or Freddie and shifts it to the private insurer. "So those who put down less than 20 percent pose less risk," according to a recent paper by Jim Parrott of the Urban Institute, "and should pay less in fees."

The misinformation fixated on creditworthiness.

Those nuances aren't easily explained in short clips on social media. Instead, many critics figured that less creditworthy borrowers were getting a break at the expense of those with

"Did you ever think in a million years that having good credit would actually punish you if you were buying or refinancing a home?" one outraged TikTok user asked.

Such sentiments — or some version of them — gained traction on cable television, social media and elsewhere. "We're hurting the good people," Mr. Carlson said during his segment.

Sandra Thompson, the director of the F.H.F.A., explained in a statement meant to "set the record straight" on why the agency made the changes, which began with a review of Fannie and Freddie's pricing and programs in 2021 (it was last updated in 2015). The agency reiterated that it had recalibrated the fees on its most traditional mortgages to better reflect the risks of the loans and to strengthen its

"Higher-score borrowers are not being charged more so that lower-score borrowers can pay less," Ms. Thompson said in the statement.

The mission is to make homeownership more

Providing lower and moderate income people with a sustainable path to homeownership is part of Fannie and Freddie's longstanding mission. And the F.H.F.A. said it made other changes to help support those goals.

At the beginning of last year, the agency said it would raise fees on loans that weren't exactly central to that mission: It increased pricing on vacation home loans, larger mortgages, as well as on borrowers who refinanced their loans and withdrew cash from their home equity. "It is through those increases that we were able to eliminate fees for certain home buyers that are lower or moderate income," according to F.H.F.A. officials.

Gary Acosta, a co-founder and the chief executive of the National Association of Hispanic Real Estate Professionals, said he thinks borrowers on the margins were paying an excessive amount in fees in relation to the risk they added to Fannie and Freddie's mortgage portfolios. But he doesn't think the price changes are meaningful enough to make a big difference.

"It is not clear that these price adjustments are going to result in more borrowers being able to participate in homeownership," Mr. Acosta said. These borrowers may still be more likely to find better pricing through the Federal Housing Administration, he said, a government agency that insures mortgages made largely to first-time homeowners, often with small down payments and lower scores than Fannie or Freddie will permit.

Mark Calabria, a former director of the F.H.F.A. and a senior adviser at the Cato Institute, a libertarian think tank, also expects the pricing changes to have minimal effects on the broader housing and mortgage markets.

But there are practical takeaways. People living in highercost areas who need larger mortgages to finance their homes, for example, may be better off getting mortgages through providers that hold the loans in their own portfolios instead of selling them to Fannie or Freddie.

"It still pays for you to build your credit and to shop around," said Mr. Calabria, "even more

PUBLICATION NOTICE TO CREDITORS AND DEPOSITORS OF FIRST REPUBLIC BANK SAN FRANCISCO, CA

On May 1, 2023 (the "Closing Date"), the California Department of Financial Protection and Innovation closed FIRST REPUBLIC BANK, San Francisco, CA (the "Failed Institution") and appointed the Federal Deposit Insurance Corporation (the "FDIC") as Receiver (the "Receiver") to handle all matters relating to the Failed Institution.

TO THE CREDITORS OF THE FAILED INSTITUTION

All creditors having claims against the Failed Institution must submit their claims in writing, together with proof of the claims, to the Receiver on or before September 5, 2023 (the "Claims Bar Date"). You may submit your proof of claim form via our interactive FDIC Claims Portal at https://resolutions.fdic.gov/claimsportal/s/, or by calling 972-761-8677.

Claims may be submitted through the FDIC Claims Portal, or mailed to the following address:

FDIC as Receiver of First Republic Bank 600 Pearl Street, Suite 700, Dallas, TX 75201 Attention: Claim Agent 10543

Under federal law 12 U.S.C. Section 1821(d)(5)(C), failure to file a claim on or before the Claims Bar Date will result in the Receiver disallowing the claim. The disallowance is final.

NOTE TO CLASS CLAIMANTS: By law, the Receiver will not accept a claim filed on behalf of a proposed class of individuals or entities or a class of individuals or entities certified by a court. EACH individual or entity must file a separate claim with the Receiver.

TO THE DEPOSITORS OF FIRST REPUBLIC BANK

The FDIC, which insures your deposits in its corporate capacity (the "FDIC"), arranged for the transfer of all deposits ("Deposits") including the uninsured amounts - at the Failed Institution to another insured depository institution, JPMorgan Chase Bank N.A., Columbus, OH 43240 (the "New Institution"). This arrangement should minimize any inconvenience from the closing of the Failed Institution. You may leave your Deposits in the New Institution, but you must take action to claim ownership of your Deposits.

Federal law, 12 U.S.C. Section 1822(e), requires you to claim ownership of ("claim") your Deposits at the New Institution by taking any of the following actions within eighteen (18) months from the Closing Date, which is November 1, 2024. Official Items issued by the Failed Institution; such as cashier's checks, dividend checks, interest checks, expense checks, and money orders are considered Deposits and must also be claimed within 18 months from the Closing Date. You may claim your deposits at JPMorgan Chase Bank, Columbus, OH by taking any one of the following actions. If you have more than one account, your action in claiming your Deposit in one account will automatically claim your Deposits in all of your accounts.

- 1. Make a deposit to or withdrawal from your account(s). This includes writing a check on any account, having an automated direct
- deposit credited to or an automated withdrawal debited from any account or closing the account; 2. Execute a new signature card on your account(s), enter into a new deposit agreement with the New Institution, change the ownership
- on your account(s), or renegotiate the terms of your certificate of deposit account(s) (if any); 3. Provide the New Institution with a completed change of address form: or
- 4. Write to the New Institution and notify it that you wish to keep your account(s) active with the New Institution. Please be sure to include the name of the account(s), the account number(s), the signature of an authorized signer on the account(s) and a name and

If you do not claim ownership of your Deposits at the New Institution by November 1, 2024, federal law requires the New Institution to return your Deposits to the FDIC, which will be required to deliver them as unclaimed property to the State indicated in your address on the Failed Institution's records. If your address is outside of the United States, the FDIC will be required to deliver the Deposits to the State in which the Failed Institution had its main office. According to the Unclaimed Deposits Amendments Act of 1993 (12 U.S.C. Section 1822(e)), you will have ten years to claim your deposits from the State's Unclaimed Property Division according to the state's unclaimed property laws. If you do not claim your deposits from the State within the ten-year period, federal law prohibits you

If the State does not take custody of your Deposits after the 18-month period, you may claim your Deposits from the FDIC until the receivership of the Failed Institution is terminated. A receivership may be terminated at any time. Once the receivership terminates, you will not be able to claim your Deposits.

If you have a loan with the Failed Institution, and you would like to discuss offsetting your insured and/or uninsured deposit(s) against the loan, you must contact the FDIC immediately.

In the event you disagree with the FDIC's determination of your insurance coverage as represented by the account(s) made available at the New Institution, you may seek a review of the FDIC's determination in the United States District Court for the federal judicial district where the principal place of business of the Failed Institution was located. You must file your request for this review no later than 60 days after the date on which your deposit(s) became available to you at the New Institution. Filing a request for review will not prevent you from using the funds in your new account.

IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISION In re: TEHUM CARE SERVICES, INC., 1 Chapter 11

Debtor. Case No. 23-90086 (CML)

NOTICE OF DEADLINES FOR THE FILING OF PROOFS OF CLAIM THE CLAIMS BAR DATE IS AUGUST 14,2023

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PACER (Public Access to Court Electronic Records at http://ecf.txsb. on the Claims and Noticing Agent's website at <u>www.kcdlc.net/tehum</u> or iii) if submitted through non-electronic means, by U.S. Mail or other hand delivery system, so as to be *actually received* by the Claims and Noticing Agent on or before the Claims Bar Date, or any other applicable Bar Date, at the following addresses: **If by First-Class Mail**: Tehum Care Services, 300, El Segundo, CA 90245 -or- **If by Hand Delivery or Overnight Mail:** Tehum Care Services, Inc. c/o KCC, 222 N Pacific Coast Highway, Suite 300, El Segundo, CA 90245.

PROOFS OF CLAIM SUBMITTED BY FACSIMILE OR ELECTRONIC

MAIL WILL NOT BE ACCEPTED.

Contents of Proofs of Claim. Each Proof of Claim must: (1) be written

legible English; (2) include a claim amount denominated in United states dollars; (3) clearly identify the Debtor against which the claim is asserted (4) conform substantially with the Proof of Claim form provided by the Debtor or Official Form 410; (5) be signed by the claimant or by an authorized agent or legal representative of the claimant on behalf of the claimant, whether such signature is an electronic signature or is ink; and 6) include as attachments any and all supporting documentation on

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The last four digits of the Debtor's federal tax identification number is 8853. The Debtor's service address is: 205 Powell Place, Suite 104, Brentwood, Tennessee 37027.

Exhibit B

AFFIDAVIT

STATE OF NEW JERSEY)
) ss:

CITY OF MONMOUTH JUNCTION, in the COUNTY OF MIDDLESEX)

I, Wayne Sidor, being duly sworn, depose and say that I am the Advertising Clerk of the Publisher of THE WALL STREET JOURNAL, a daily national newspaper of general circulation throughout the United States, and that the notice attached to this Affidavit has been regularly published in THE WALL STREET JOURNAL for National distribution for

1 insertion(s) on the following date(s): 05/09/2023

ADVERTISER: TEHUM CARE SERVICES, INC.

and that the foregoing statements are true and correct to the best of my knowledge.

Wayne Sidor

Sworn to before me this 9th day of May 2023

Notary Public



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SUZ 8.37 SYM 28.10

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TE Connectivity **TEL** 122.64
Telus **TU** 20.68
Ternium **TX** 38.67
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T-MobileUS TMUS 144.18 0.62

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PACY 274.38 1.75
PCTY 173.55 0.23
PYPL 75.52 0.55
PSO 10.23 -0.09
PBA 32.41 -0.13
PAG 139.71 0.70
PNR 58.56 0.69
PEN 310.69 0.61
PEP 193.35 -0.29
PFE 10.86 0.48
PKI 128.00 -1.87
I 28.00 -1.87
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BIGGEST 1,000 STOCKS

DollarGeneral **DG** 220.00 DollarTree **DLTR** 155.54

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EQT S2.29
EastGroup EGP 171.27
EastmanChem EMN 80.75

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Net Sym Close Chg

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-0.06

Stock

Genpact Gentex

Grab Graco Grainger

GraphicPkg Grifols

GenuineParts GPC 172.61 Gerdau GGB 4.95

GpoAeroportuar PAC 179.35

GpoAeroportSur **ASR** HCA Healthcare **HCA**

GenuineParts GPC
Gerdau GGB
GileadSciences GILD
GlobalPayments GPN
GlobalFoundries GFS
GlobeLife GL
GoDaddy GDDY
GoldFields GFI
GoldmanSachs GS
Grab GRAB

Sym Close Chg

GMAB 40.37 ... G 39.28 -0.58 GNTX 28.67 0.56

es GILD 78.59
tis GPN 104.68
ties GFS 59.80
GL 108.29
GDDY 70.05
GFI 16.81
hs GS 326.51
GRAB 3.34
GGG 78.29
GWW 678.22
GPK 25.93
GGFS 7.56

Stock

Sym Close Chg

KeurigDrPepper **KDP** 32.85 -0.38 KeyCorp **KEY** 9.68 -0.15

KeyCorp **KEY** 9.68 -0.15 KeysightTech **KEYS** 143.13 -0.53 KimberlyClark **KMB** 144.74 -0.44

KimberlyClark	KMB	144,74	0.44
KimcoRealty	Kim	1850	0.31
KinderMorgan	KMC	5.31	0.01
KinsaleCapital	KNSL	333.73	5.30
Kingiht-Swift	KNSL	57.31	0.77
Philips	HG	20.29	0.23
KoreaEleCPW	KEP	7.32	0.10
KoreaEleCPW	KEP	7.32	0.10
KraftHeinz	KHC	41.08	0.24
Kroge	KR	49.15	0.34
KRQ	KRQ	5.13	0.11
LPL Financial	LPL	197.16	0.47
LaharrisTen	LHX	187.26	0.47
LaboropofAmerica	LHX	187.26	0.47
LaboropofAmerica	LPL	122.57	1.29
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LaboropofAmerica	LPL		

LabCorp.ofAmerica LH

LamResearch LRCX 526.79

LamarAdv LAMR 94.56 LambWeston LW 112.16

Net Sym Close Chg

 CanNtiRkwy
 CNI
 22.089

 CanadianNarRscr
 CNQ
 57.15

 CdnPacKC
 CP
 81.02

 CapitalOne
 CF
 89.07

 CardinalHealth
 CAH
 84.15

 Carlisle
 CSL
 211.92

 Carlyle
 CG
 26.12

 CarMax
 KMX
 72.75

 Carnival
 CUL
 10.61

 Carnival
 CARR
 42.60

 Carge/Gen/Subard
 CASP
 223.11

CaseysGenStores CASY 230.11

 CaseysenStores
 CASY
 23.0.1
 -3.58

 Catalent
 CTLT
 35.46
 -12.29

 Caterpillar
 CAT
 214.79
 -0.30

 Celanese
 CELH
 106.89
 2.63

 Cemex
 CX
 6.55
 -0.06

 Centows
 CMC
 68.28
 -0.11

 Centere
 CMC
 68.28
 -0.11

 CenterPointEner
 CMP
 30.25
 -0.27

 CerdidanHCM
 CDAY
 58.63
 1.93

 CharlesRiverLabs
 CRL
 189.88
 1.37

 CharlesRiverLabs
 CRL
 189.88
 1.37

 CharlesCPoint
 CHTR
 35.05
 0.23

41.61 0.11 120.89 -0.93 57.15 -0.47

0.04 1.06 0.95 -1.66 -0.58 2.14 **0.60 0.50**

How to Read the Stock Tables
The following explanations apply to NYSE, NYSE
Arca, NYSE American and Nasdag Stock Market
listed securities. Prices are composite quotations
that include primary market trades as well as
trades reported by Nasdaq BX (formerly Boston),
Chicago Stock Exchange, Cboe, NYSE National and
Nasdaq ISE.
The list comprises the 1,000 largest companies
based on market capitalization.
Underlined quotations are those stocks with
large changes in volume compared with the
issue's average trading volume.
Boldfaced quotations highlight those issues
whose price changed by 5% or more if their
previous closing price was \$2 or higher. How to Read the Stock Tables

I-New 52-week high.
I-New 52-week low.
dd-Indicates loss in the most recent four

dd-Indicates loss in the most recent tour quarters.
FD-First day of trading.
h-Does not meet continued listing standards
If-Late filing
q-Temporary exemption from Nasdaq requirements.
t-NYSE bankruptcy
v-Trading halted on primary market.
vj-In bankruptcy or receivership or being reorganized under the Bankruptcy Code, or securities assumed by such companies.

Wall Street Journal stock tables reflect composite regular trading as of 4 p.m. and changes in the closing prices from 4 p.m. the previous day.

Monday,	May 8	B, 2023	Net	Stock	Svm	Close	Net Chg	Stock	Svm	Close	Net Chg
Stock	Svm	1 Close									
				AmericoldRe Ameriprise		30.52	-0.08 2.51	Bath&BodyWk BaxterIntl	BAX	32.61 45.61	-1.10 -0.44
Α	В	C		Amerisource		168.21	0.22	BectonDicknsi		251.50	-2.16
ADD	ADD	27.14	0.15	Ametek		145.02	0.22	BeiGene		253.92	4.13
ABB AECOM	ABB ACM	36.14 82.50	0.15	Amgen		234.62	-1.91	BentleySystem		42.07	-0.53
AES	AES	21.71		Amphenol	APH	75.35	-0.36	Berkley	WRB	58.71	0.06
Aflac	AFL	67.64	0.05	AnalogDev		184.52	1.13	BerkHathwy A			
AGCO		126.96	-0.06	AngloGold		28.26	-0.08	BerkHathwy I			2.26
AMC Ent	AMC	5.90	0.01	AB InBev	BUD	64.68	-0.15	BerryGlobal	BERY		1.07
Ansys	ANSS	294.33	-7.35	AnnalyCap		19.01	-0.06	BestBuy	BBY	72.46	-1.11
APA	APA	33.08	-0.14	AnteroResou Aon		20.91 332.53	-0.19 4.13	Bilibili Bio-Techne	BILI	19.98 82.27	-0.27 -0.86
ASE Tech	ASX	7.08	-0.03	ApellisPha			-1.80	Bio-RadLab A		378.39	-6.85
ASML		654.99	4.67	ApolloGlbM		61.83	1.30	Biogen	BIIB	314.37	-3.69
AT&T	T	17.12	-0.01	Apple		173.50	-0.07	BioMarinPharn			-0.69
AbbottLabs	ABT	110.90	-0.36 -0.58	ApplMater			-0.31	BioNTech		108.05	-0.38
AbbVie AcadiaHealthcare		147.45	-0.28	Aptargrou		121.50	-0.20	BlackKnight	BKI	53.68	-0.38
Accenture		264.82	-0.28	Aptiv	APTV	93.97	0.55	BlackRock	BLK	643.14	-1.34
ActivisionBliz			-0.45	Aramark	ARMK		-0.60	Blackstone	BX	81.17	-0.99
Adobe		344.06	-4.34	ArcelorMit		27.46	0.30	Block	SQ	58.80	-0.45
AdvanceAuto			1.98	ArchCapita			1.33	BlueOwlCapita		10.29	-0.01
AdvDrainageSys			-0.05	ArcherDan			-0.56	Boeing	BA	197.26	-1.08
AdvMicroDevice		95.04	5.20	AresMgmt			0.01 1.84	BookingHldgs			70.17
Aegon	AEG	4.41	0.01	arGEN-X AristaNetw		406.00	0.09	BoozAllen BorgWarner	BAH BWA	91.45 45.03	-1.63 0.42
AerCap	AER	55.03	-0.44	ArrowElec		117.88	-1.76	BostonProps	BXP	50.92	-1.01
AgilentTechs		132.45	-0.85	AspenTech		171.65	-0.92	BostonSci	BSX	53.12	1.58
agilon health	AGL	25.87	1.36	Assurant	AIZ	131.65	0.71	BoydGaming		70.28	-0.32
AgnicoEagleMine		59.37	-0.44	AstraZene		75.33	0.06	BristolMyers	BMY	68.41	0.27
AgreeRealty	ADC	67.72	-0.44	Atlassian	TEAN	130.01	-5.72	BritishAmTob	BTI	35.45	-0.15
AirProducts	APD	295.58	-1.12	AtmosEne		117.86	0.30	BrixmorProp	BRX	21.18	-0.18
Airbnb		125.65	5.75 0.79	Autodesk		191.99	-2.95	Broadcom		629.06	-1.06
AkamaiTech Albemarle	ALB	79.35 185.88	6.18	Autoliv	ALV	87.36	1.78	BroadridgeFin		152.56	-0.31
Albertsons	ACI	20.70	-0.11	ADP	ADP	214.27	-1.21	BrookfieldAsse		32.95	0.60
Alcoa	AA	36.82	0.67	AutoZone	AZO AVB	2709.54	17.96	Brookfield	BN	31.86 35.56	0.49
Alcon	ALC	74.91	1.22	Avalonbay Avangrid	AGR	180.36 40.76	0.61 -0.34	BrookfieldInfr BrookfieldReney			0.02
AlexandriaRIEs		122.35	-1.29	Avantor	AVTR		0.04	Brown&Brown		65.75	0.10
Alibaba	BABA	83.31	0.09	AveryDenn		171.84	-0.24	Brown-Forman		65.41	-0.17
AlignTech	ALGN	306.07	-7.57	AvisBudge		162.50	-4.97	Brown-Forman I		64.63	-0.04
Allegion	ALLE	107.62	-0.47	AxaltaCoa			0.23	Bruker	BRKR		-1.38
AllegroMicro	ALGM		0.17	AxonEnterp			1.95	BuildersFirst	BLDR	113.67	2.42
AlliantEnergy		54.76	-0.35	BCE	BCE	48.03	-0.10	Bunge	BG	90.21	-0.34
Allstate	ALL	116.12	0.39	BHP Group		60.87	0.08	BurlingtonStr	BURL	182.44	-1.42
AllyFinancial			-0.26	BILL	BILL	97.35	3.31	CACI Intl		303.95	-1.74
AlnylamPharm Alphabet A		107.77	-2.09 2.20	BJ'sWhole		74.90	-0.05	CBRE Group	CBRE		-1.41
Alphabet A		108.24	2.02	BP Baidu	BP	37.03 122.49	-0.10 -0.96	CDW CF Industries		166.13 67.58	0.14
Altria	MO	46.61	-0.08	BakerHugh		28.11	-0.96	CGI	GIB	101.39	0.95
Amazon.com		105.83	0.17	Ball	BALL		-0.11	CH Robinson			-1.54
Ambey	ABEV		-0.02	BancoBilba			0.05	CME Group		185.69	0.56
Amcor	AMCR		0.04	BancoBrade			0.05	CMS Energy	CMS	61.19	-0.79
Amdocs	DOX	90.32	0.67	▲ BancodeCl		22.42	0.46	CNA Fin	CNA	40.11	0.18
Ameren	AEE	89.14	-1.33	BancSanBi			0.03	CNH Indl	CNHI	14.43	0.23
AmericaMovil			-0.20	BcoSantCh			0.04	CRH	CRH	49.28	-0.22
AmerAirlines		14.36	0.49	BancoSanta		3.48	0.03	CSX	CSX	31.88	0.02
AEP	AEP	92.14	0.03	BanColom		25.00	0.01	CVS Health	cvs	69.68	-1.00
AmerExpress		153.04	0.39	BankofAme		27.69	-0.02	CadenceDesign			0.32
AmericanFin AmHomes4Ren		115.81 35.12	-0.03 0.05	BankofMon BankNY Me		88.23 41.50	0.26	CAE CaesarsEnt	CAE CZR	22.25 45.27	0.16
Alf	AIG	53.75	-0.04	BankNovaSo		50.32	0.29	CamdenPropert		110.86	0.59
AmerTowerREI			-3.54	Barclays	BCS	7.82	0.27	Cameco	CCJ	27.47	-0.09
AmerWaterWork			-0.25				-0.35			54.46	-0.28

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BANKRUPTCIES

IN THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS, HOUSTON DIVISION TEHUM CARE SERVICES, INC., 1) Case No. Debtor.) 23-90086 (CML)

NOTICE OF DEADLINES FOR THE FILING OF

NOTICE OF PROOFS OF CLAIM

THE CLAIMS BAR DATE IS AUGUST 14, 2023
PLEASE TAKE NOTICE OF THE PELLOWING:

Deadlines for Filing Proofs of Claim. On May 2, 2023, the United States Bankruptcy Court for the Southern District of Texas (the "Goutt") entered an order [Docket No. 499] (the "Bar Date Order,") establishing certain deadlines for the filing of proofs of claim," in the chapter 11 case of fehum Care Services, Inc. f/k/a Corizon Health, Inc. (the "Debtor").

The Bar Dates. Pursuant to the Bar Date Order, all entities (including governmental units), including individuals, partnerships, estates, and trusts that have a claim or potential claim against the Debtor that arose prior to February 13, 2023, no matter how remote or contingent such right to payment or equitable remedy may be, MUST FILE A PROOF OF CLAIM on or before August 14, 2023 (the "Claims Bar Date"). All entities holding claims arising from the Debtor's rejection of executory contracts and unexpired leases are required to file Proofs of Claim by the date that is, of the later of the Claims Bar Date, and (b) the date that is, of the later of the Claims Bar Date, and (b) the date that is, of the later of the Claims Bar Date, and (b) the date that is thirty (30) days following entry of the order approving the Debtor's rejection of the applicable executory contract or unexpired lease (the "Rejection Damages Bar Date"). All entitles holding claims affected by an amendment to the Debtor's Schedules are required to file Proofs of Claim by the later of (a) the Claims Bar Date and (b) the date that is thirty (30) days form the date on which the Debtor mails notice of the amendment to the Schedules (the "Rejection Damages Bar Date"). All returned to the Proofs of Claim shall be the August and Augus

Proofs of Claim sent by facsimile or electronic mail will not be accepted.

Additional Information. If you have any questions regarding the claims process and/or you wish to obtain a copy of the Bar Date Notice, a proof of claim form or related documents you may do so by: (i) calling the Debtor's restructuring hotline at (866) 967-0491 (foll-free) or (310) 751-2691 (International); or (ii) visiting the Debtor's restructuring website at: www.kcdlc.net/tehum.

The last four digits of the Debtor's federal tax identification number is 8853. The Debtor's service address is: 205 Powell Place, Suite 104, Brentwood, Tennessee 37027.

CAREERS

Brookfield Bus Partners

Brookfield Renewable

City Office REIT Pfd A

Gpo Aeroportuario ADR Magna International

Wheaton Precious Metals

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Mercer International

Pembina Pipeline

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LEGAL NOTICE
The U.S. Dept. of Justice, Drug Enforcement Administration (DEA) New York gives notice that the property listed below has been abandoned to the custody of the United States and has remained unclaimed. The States and has remained unclaimed. The property shall be held for 30 days from the date of initial publication of notice. Upon expiration of this 30 day period title to the property will vest in the United States. Any person desiring to claim this property must file with the DEA within 30 days. Claims may be filed at the following address: DEA New York Division, 99 Tenth Ave., NY, NY 10011. Attn: TFO Oscar Rivas. Last date to file: 6/4/2023. Group: T-32, Case: CT-17-0065, Asset I.D.: 17-DEA-633354, Property: 87,000.00 USC, Place Selzed: Bronx, New York, Owner: Edan Miguel Bueno-Diaz, New York, Owner: Edan Miguel Bueno-Diaz Date of Custody: 07/28/2017.

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9		0.11 EQ1 0.27 EastGroup	EGP 171.	2, 0.00	HDFC Bank	HDB 67.12 0.1		170 22	-1.49	i
3		0.27 EastGroup 0.21 EastmanCher			HF Sinclair	DINO 39.03 0.6		94.82	0.76	İ
0		1.93 Eaton	ETN 169.		HP	HPQ 30.19 0.0		62.20	0.55	İ
4		1.37 eBay	EBAY 46.		HSBC	HSBC 38.19 -0.0		84.58	0.24	İ
5		0.35 Ecolab	ECL 172.		H World Haleon	HTHT 44.00 -1.0		127.42	3.82	İ
2		1.49 Ecopetrol 1.71 EdisonIntl	EC 9. EIX 73.	07 -0.13 39 -0.17	Halliburton	HAL 29.95 0.0		79.07	1.75 -1.76	İ
5		1.71 Edisoninti 1.40 EdwardsLife			HartfordFinl			114.69	1.25	İ
0		0.75 ElbitSystems	ESLT 192.	19 -0.75	Hasbro	HAS 59.47 -0.9		100.53	0.88	ı
5		0.32 ElectronicArt			HealthcareRealty			281.95	-0.61	İ
7		0.63 ElevanceHealt			HealthpeakProp Heico	PEAK 21.22 -0.2 HEI 169.00 -1.0		24.75	0.82	İ
7		0.29 EmersonElec	ENB 39.		Heico A	HEI.A 134.52 -0.9			-0.12 -0.07	İ
ś		4.63 Enbridge 0.52 Endeavor	EDR 25.		HenrySchein				0.02	İ
5		0.73 EnergyTransfe			Hershey	HSY 274.77 -0.5	66 LibertyGlobal C LBTY		0.01	İ
9		0.33 EnphaseEnerg			Hess	HES 136.88 0.5	8 LibertyFormOne C FWON	73.83	0.36	İ
9		0.92 Entegris	ENTG 79.		HessMidstream				0.46	İ
5		4.19 Entergy EnterprisePro	ETR 106. d EPD 25.		HewlettPackard Hilton	HPE 14.19 0.0 HLT 145.55 0.9			-0.34 -0.34	İ
1		U.24 Fauifay	EFX 200.		Hologic	HOLX 83.10 -0.6			0.19	İ
9		0.76 Equinix	EQIX 740.		HomeDepot				0.18	İ
5		6.13 Equinor	EQNR 29.		HondaMotor		14 LifeStorage LSI	138.15	1.88	İ
1		n ng Equitable	EQH 23.		Honeywell	HON 196.95 -1.4	7 i EliLilly LLY	432.72	4.91	İ
3		0.04 EquityLife	ELS 69. tl EOR 62.			HRL 40.64 -0.5	Linconnerce LLCC		-0.96	İ
2		0.68 EquityResdn Erielndemnity			HormelFoods DR Horton	DHI 108.50 0.3	Linde Line	365.67 259.54	-0.70 -3.59	İ
2		1.07 EssentialUtil			HostHotels	HST 17.42 -0.3		77.82	0.66	İ
1		EssexProp	ESS 218.	63 -1.37	HowmetAerospace		9 LloydsBanking LYG	2.31		İ
3		2 24 EsteeLauder			Hubbell	HUBB 270.56 -1.5	3 LockheedMartin LMT		-4.58	İ
2		n 10 Etsy	ETSY 92. RE 383.		HubSpot	HUBS 444.90 0.6 HUM 535.96 0.9	4 200000	58.81	0.19	İ
<u>_</u>		0.31 EverestRe Evergy	EVRG 62.		Humana JBHunt	JBHT 178.29 -0.8	2 Logicceriiiici Looi	64.53 204.05	0.20 -1.76	İ
3		U.U1 EversourceEn			HuntingtonBcshs			7.71	-0.02	İ
5		1.65 0.14 EvoquaWate			HuntingIngalls		28 Iululemon LULU	381.86	-4.85	İ
1		n 14 ExactScience			HyattHotels	H 117.78 1.4		91.75	-0.65	İ.
)		0.16 Exelixis Exelon	EXEL 19. EXC 42.		ICICI Bank ICL Group	IBN 23.07 0.1 ICL 6.18 0.0				١
5		0.61 Evnedia	EXPE 92.		IdexxLab	IDXX 485.53 -2.9)6			İ
0		U.12 ExpeditorsIn			ING Groep	ING 12.45 0.0		116.23	-2.35	İ
4		U.U5 ExtraSpaceS			Invesco	IVZ 16.29 -0.0	8 MGM Resorts MGN		0.30	İ
7		0.03 0.08 ExxonMobil	XOM 109.		IQVIA	IQV 189.82 1.3		33.94 472.88	-0.05 -0.77	ĺ
4		0.02 F5	FFIV 135. FMC 111.		ITT IcabnEnterprises	ITT 83.79 -0.3			-0.77 -0.19	ĺ
5	ConocoPhillips COP 100.90	0.53 FactSet	FMC 111. FDS 402.		IcahnEnterprises Icon	S IEP 36.60 -1.5 ICLR 189.81 0.0			0.63	-
4		0.48 Fairlsaac	FICO 736.		IDEX	IEX 210.64 -0.2			0.58	
2		4.76 Fastenal	FAST 54.		IllinoisToolWks		8 ManulifeFinl MFC	19.98	0.19	-
4		0.78 FederalRealty			Illumina	ILMN 195.70 -3.9			-0.11	İ
1		O ES FEULX	FDX 230. FERG 140.		ImperialOil	IMO 46.78 0.1		1373.95	1.81 21.82	İ
4		0.09 Ferguson	RACE 296.		Incyte Infosys	INCY 65.79 -0.7 INFY 15.26 0.0		(299.49	-0.84	İ
5		0.01 FidNatlFin	FNF 34.		IngersollRand			177.95	1.38	İ
4		0.66 FidNatlInfo	FIS 55.		Ingredion	INGR 108.39 -0.0	1 Marsh&McLen MMC		0.84	İ
5	CoStar	0.30 FifthThirdBno			InspireMedica				-1.30	İ
9		0.23 FirstCitizBcsh			Insulet	PODD 318.98 -9.7		41.01 53.90	0.04 0.45	İ
3		0.01 FirstIndRlty FirstSolar	FR 54. FSLR 177.		Intel InteractiveBrkrs	INTC 30.77 -0.2 SIBKR 78.11 1.5		187.69	-0.21	İ
2		0.34 FirstEnergy	FE 39.		ICE	ICE 107.22 -1.0			-1.27	İ
2		5.// FirstService	FSV 142.	98 -3.51	InterContinent	I IHG 69.34 0.6	1 Mastercard MA	385.51	0.85	İ
0		2.27 Fiserv 9.96 FiveRelow	FISV 119.		IBM	IBM 123.40 -0.2		32.48	-0.74	İ
2		2 12	FIVE 196.		IntlFlavors	IFF 97.14 0.6			-0.24 -0.11	İ
2		2.13 FleetCorTech 1.36 Flex	FLT 229. FLEX 20.		IntlPaper Interpublic	IP 32.38 0.0 IPG 36.13 0.5			-0.11	İ
í		0.35 Floor&Decor			Intuit	INTU 426.89 0.9		296.69	0.09	İ
9		4.67 FomentoEconMe			IntuitiveSurgica		9 McKesson MCK	368.56	2.69	İ
3	Cummins CMI 223.74 -:	2.64 FordMotor	F 12.		InvitatHomes			209.52	2.73	İ
	DEF	Fortinet	FTNT 66.		IridiumComm				0.13	İ
		Fortis Fortive	FTS 45. FTV 64.		IronMountain ItauUnibanco			118.38	40.91 0.70	İ
1		U.U1 FortunoPrane			itadonibanco	7.19 -0.0	MetaPlatforms META		0.49	İ
		0.36 FoxB	FOX 29.		J	K L	MetLife MET	53.69	-0.45	İ
		2 85 FoxA	FOXA 32.		JD.com	JD 35.90 0.0	Mettler-Toledo MTD			İ
	DarlingIngred DAR 57.61 -	n na Franco-Nevad			JPMorganChase		iviici ochip rechi wichi		-0.91	İ
		1 97 Franklinkscs			Jabil	JBL 78.38 1.1	1 Microfffecti MO	60.87 308.65	-0.36 -2.00	İ
		0.74 FreeportMcN FreseniusMe			JackHenry	JKHY 154.20 1.2		151.95	-0.44	İ
		7.42 FullTruck		89 -0.26	JacobsSolns	J 117.29 -1.8	Middleby MIDE	145.76	-0.33	İ
		0.64			JamesHardie		MitsubishiUFJ MUFG	6.31	0.02	ĺ
1		0.63 0.26	ΗΙ		JazzPharm JefferiesFin	JAZZ 138.68 -0.7 JEF 30.23 -0.0	10 MIZUTOFIII INFO	2.96		ĺ
1	DentsplySirona XRAY 41.32	0.02 GE HealthCar	e GEHC 79.	42 0.43	J&J	JNJ 162.31 -0.3	1 Wiobileye WIDL	39.04 131.75	1.43 -5.29	i
	DescartesSystems DSGX 77.32	0.98 GFLEnvironment	al GFL 36.	53 0.95	JohnsonControls	s JCI 63.09 1.0	Mohawkinds MHK		-0.33	ĺ
		0.02 GSK	GSK 36.		JonesLang	JLL 131.71 -3.8	MolinaHealthcare MOH		-4.55	١.
1		0.64 A Gallagher 0.64 Gaming&Leisu	AJG 215. re GLPI 51.		JuniperNetworks KB Financial		MolsonCoorsB TAP	64.47	-0.42	١
1		0.45 Garmin	GRMN 103.		KBR Financial	KBR 58.33 -0.2	101011delez MDL2	78.11	0.55	i
		0.21 Gartner	IT 304.	18 0.61	KE Holdings	BEKE 15.95 -0.0	MonolithicPower MPW	246.93	5.64 7.35	ĺ
l			GEN 17.	05 -0.10	KKR	KKR 49.31 -2.2	MonsterRey MNST	59.04	-0.67	i
		0.56 GenDigital			IZI A				1.30	1
	DigitalRealty DLR 97.37	0.95 Generac	GNRC 110.	47 -3.71	KLA	KLAC 383.52 -2.1	Moody's MCO	305.94		ļ
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84	0.95 Generac 0.88 GeneralDynamic	GNRC 110.	47 -3.71 71 -1.21	Kanzhun	KLAC 383.52 -2.1 BZ 18.41 -0.3	Moody's MCO MorganStanley MS	305.94 84.43	-0.45	,
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DIS 102.97	0.95 Generac	GNRC 110.	47 -3.71 71 -1.21 92 0.68	Kanzhun	KLAC 383.52 -2.1	Moody's MCO MorganStanley MS Morningstar MORN	305.94 84.43 187.19	-0.45 0.98	,
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DIS 102.97 DocuSign DOCU 49.30	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06	Kanzhun KarunaTherap	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.0	Moody's MCO MorganStanley MS Morningstar MORN Mosaic MOS	305.94 84.43 187.19 37.82	-0.45 0.98 -1.29	,
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DIS 102.97 DocuSign DOCU 49.30	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec 0.57 GeneralMills	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06	Kanzhun KarunaTherap Kellogg	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.0 K 71.13 0.7	Moody's MCO MorganStanley MS Morningstar MORN Mosaic MOS MotorolaSol MSI	305.94 84.43 187.19	-0.45 0.98	,
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DIS 102.97 DocuSign DOCU 49.30	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec 0.57 GeneralMills	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06	Kanzhun KarunaTherap Kellogg	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.0 K 71.13 0.7	Moody's MCO MorganStanley MS Morningstar MORN Mosaic MOS MotorolaSol MSI MurphyUSA MUSA	305.94 84.43 187.19 37.82 284.90	-0.45 0.98 -1.29 3.34 -6.95 1.29	,
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DS 102.97 DocuSign DCU 49.30 DolbyLab DLB 83.92	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec 0.57 i GeneralMills 0.77 GeneralMotor	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06	Kanzhun KarunaTherap Kellogg	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.0 K 71.13 0.7	Moody's MCO MorganStanley MS Morningstar MORN Mosaic MOS MotorolaSol MSI MURPhyUSA MICE NIC NIC NIO	305.94 84.43 1 187.19 37.82 284.90 284.93 1 188.52 8.27	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12	,
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DIS 102.97 DocuSign DOCU 49.30	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec 0.57 i GeneralMills 0.77 GeneralMotor	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06	Kanzhun KarunaTherap Kellogg	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.0 K 71.13 0.7	Moody's MCO MorganStanley MS MorganStanley MS Morningstar MORN Morningstar Mosaic Mosaic Mosolic MotorolaSol MurphyUSA MUSA	305.94 84.43 1 187.19 37.82 284.90 284.93 188.52 8.27 44.73	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29	,
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DS 102.97 DocuSign DCU 49.30 DolbyLab DLB 83.92	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec 0.57 i GeneralMills 0.77 GeneralMotor	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06	Kanzhun KarunaTherap Kellogg	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.0 K 71.13 0.7	Moody's MCO	305.94 84.43 1187.19 37.82 284.90 284.93 188.52 8.27 44.73 31.31	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03	1
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DS 102.97 DocuSign DCU 49.30 DolbyLab DLB 83.92	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec 0.57 i GeneralMills 0.77 GeneralMotor	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06	Kanzhun KarunaTherap Kellogg Kenvue	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.4 K 71.13 0.7 KVUE 26.51 0.0	Addition	305.94 84.43 1 187.19 37.82 284.90 284.93 188.52 8.27 44.73	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29	
	DigitalRealty DLR 97.37 DiscoverFinSvcs DFS 96.84 Disney DS 102.97 DocuSign DCU 49.30 DolbyLab DLB 83.92	0.95 Generac 0.88 GeneralDynamic 2.45 GeneralElec 0.57 i GeneralMills 0.77 GeneralMotor	GNRC 110. cs GD 210. GE 100. GIS 89.	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40	Kanzhun KarunaTherap Kellogg Kenvue	KLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.0 K 71.13 0.7	Moody's MCO	305.94 84.43 1187.19 37.82 284.90 284.93 188.52 44.73 31.31 5853.47 168.05 54.92	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23	4
	DiscoverinSvcs OFS 96.84 97.37 DiscoverinSvcs OFS 96.84 105.90 DOCU 49.30 DOCU 49.30 DOLUGAD DISCOVERING OF COMPANY OF CO	0.95 Generac GeneralDynamic 2.45 GeneralElec 0.57 GeneralMills 0.77 GeneralMotor	GNRC 110. cs GD 210. GE 100. GIS 89. cs GM 33.	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40	Kanzhun KarunaTherap Kellogg Kenvue	KLAC 383.52 -2.3 BZ 18.41 -0.3 KRTX 216.10 -4.6 K 71.13 0.3 KVUE 26.51 0.0	Moody's MCO	305.94 84.43 1187.19 37.82 284.90 1284.93 188.52 44.73 31.31 5853.47 168.05 1 54.92 72.93	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 	4
	Discoverins/vcs DFS 96.84 97.37 105coverins/vcs DFS 96.84 102.97 20cuSign DOCU 49.30 10cuSign DOBB 83.92 10cuSign DOBB 8	9.95 Generac GeneralDynami 2.45 GeneralElec 9.57 GeneralMills GeneralMotor	GNRC 110. 25 GD 210. GE 100. GIS 89. 25 GM 33.	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40	Kanzhun KarunaTherap Kellogg Kenvue	KLAC 383.52 - 2.1 BZ 18.41 -0.1 KKRTX 216.10 -4. K 71.13 -0. KVUE 26.51 -0.0	Moody's MCO	305.94 84.43 187.19 37.82 284.90 284.93 188.52 8.27 44.73 31.31 5853.47 168.05 72.93 58.02	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10	
	DigitalRealty DLR 97.37 DiscoverFinSvs DFS 96.84 DIScoverFinSvs DFS 96.84 DIScoverFinSvs DFS 102.97 DocuSign DOU 49.30 DOUBLAB 83.92 DOUBLAB B	9.95 Generac GeneralDynami 2.45 GeneralIlec 9.57 GeneralMills 0.77 GeneralMotor	GNRC 110. cs GD 210. GE 100. GIS 89. rs GM 33.	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/Ol	Kanzhun KarunaTherap Kellogg Kenvue	RLAC 383.52 2.5 BZ	Moody's MCO	305.94 84.43 187.19 37.82 284.90 284.93 188.52 44.73 31.31 5853.47 168.05 2 54.92 72.93 58.02 6.64	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01	
	DiscoverinSvcs DFS 96.84 97.37 bisney DIS 102.97 1000 bisney DOCU 49.30 100 bisney DOCU 49.30 100 bisney DIB 83.92 100 bisney DIB 83.92 100 bisney DIB 83.92 100 bisney DIB 83.92 100 bisney DIB 83.92 100 bisney DISCOMPANIAN DIS	9.95 Generac GeneralDynami 2.45 GeneralElec 9.57 GeneralMills 0.77 GeneralMotor	GRRC 110. cs GD 210. GE 300, GE 300, St 5 GM 33.	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/O	Kanzhun KarunaTherap Kellogg Kenvue	RLAC 383.52 - 2.1 BZ 18.41 -0.1 KRTX 216.10 -4.0 K 71.13 0.0 KVUE 26.51 0.0 Payable/ Record	Moody's MCO	305.94 84.43 187.19 37.82 284.90 284.93 188.52 44.73 31.31 5853.47 168.05 1 54.92 72.93 58.02 6.64 64.00	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01 0.15	
	DiscoverinSvcs DFS 96.84 97.37 DiscoverinSvcs DFS 96.84 105.90 DOLU 49.30 DOL	9.95 Generac GeneralDynami 2.45 GeneralElec 9.57 GeneralMills 0.77 GeneralMotor GeneralMotor Symbol AAPL ABR TCPC	GNRC 110. SS GD 210. GE 100. GIS 89. 33. YId % VId %	47 -3.71 71 -1.21 93 0.06 66 0.40 Amour New/Ol .24/.23 .42/.40 .34/.32	Kanzhun KarunaTherap Kellogg Kenvue nt d Frq Q Q Q	RLAC 383.52 -2.1 BZ 18.41 -0.3 KRTX 216.10 -4.6 K 71.13 0.6 KVUE 26.51 0.6 Payable/ Record May18/May15 Jun30/Jun16	Moody's MCO	305.94 84.43 187.19 37.82 284.90 284.93 188.52 44.73 31.31 5853.47 168.05 2 54.92 72.93 58.02 6.64	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01	
	DiscoverinSvcs DFS 96.84 (19.29) Disney DIS 102.97 (20.29) DocuSign DOCU 49.30 (19.29) DolbyLab DLB 83.92 (19.29) Dividend Cha Company Increased Apple Arbor Realty Trust BlackRock TCP Capital Brinks	Generac GeneralDynami 2.45 0.57 0.57 1 GeneralHils GeneralMotor Mges Symbol AAPL ABR TCPC BCO	GRRC 110. 25 GD 210. GE 100. GIS 89. 33. YId % O.6 13.2 13.0 1.4	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/Ol .24/.23 .42/.40 .34/.32 .22/.20	Kanzhun KarunaTherap Kellogg Kenvue nt d Frq Q Q Q Q	RLAC 383.52 - 2.1 BZ 18.41 - 0.3 KRTX 216.10 - 4.6 K 71.13 0.6 KVUE 26.51 0.0 Payable / Record May18 / May15 / May31 / May15 / Jun30 / Jun16 Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 / Jun01 / May15 /	Moody's MCO	305.94 84.43 1187.19 37.82 284.90 284.93 1188.52 8.27 44.73 31.31 5853.47 168.05 2 54.92 72.93 58.02 6 6.64 6 64.00 6 91.14 331.21 97.90	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.15 2.25 8.45 0.50	
	DiscoverinSvcs DFS 96.84 97.37 blsney DIS 102.97 1000 blsney DOCU 49.30 1000 blb. 83.92 4 1000 blb. 1000 b	9.95 Generac GeneralDynami 2.45 GeneralElec 9.57 GeneralMills 0.77 GeneralMotor GeneralMotor Symbol AAPL ABR TCPC BCO CNO	VId % O.6 13.2 13.0 1.4 2.6	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/Ol .24/.23 .42/.40 .34/.32 .22/.20 .15/.14	Kanzhun KarunaTherap Kellogg Kenvue tt d Frq Q Q Q Q Q	RLAC 383.52 - 2.1 BZ 18.41 -0.1 KRTX 216.10 -4.0 K 71.13 0.0 KVUE 26.51 0.0 Payable Payable Record May18/May15 May31/May15 Jun30/Jun16 Jun01/May15 Jun23/Jun08	4.4 Moody's MCO MorganStanley MSR Moringstar MOSR Moringstar MOSR Mosaic MOSA Mosaic MOSA Mosaic MOSA MUSA MICE NICE NIO NIN REIT NIN NRG Energy NRG NVR NXP Semi NXPI Nasdaq NDAC NationalGrid NGG Natinastruments Nati's NatWest NWG NATWESS NTEAS NATWESS N	305.94 84.43 187.19 37.82 284.90 284.93 188.52 44.73 31.31 5853.47 168.05 1 54.92 72.93 56.64 64.00 91.14 331.21 97.90 30.68	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14	
	DiscoverinSvcs DFS 96.84 97.37 blsney DIS 102.97 105.00 pot U 49.30 10	9.95 Generac GeneralDynami 2.45 GeneralElec 9.57 GeneralMills 0.77 GeneralMotor GeneralMotor Symbol AAPL ABR TCPC BCO CNO LFVN	Fig. 10. (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/OI .24/.23 .42/.40 .34/.32 .22/.20 .15/.14	Kanzhun KarunaTherap Kellogg Kenvue nt d Frq Q Q Q Q Q	RLAC 383.52 - 2.1 BZ 18.41 -0.3 KRTX 216.10 -4.6 K 71.13 0. KVUE 26.51 0.0 Payable/ Record May18/May15 Jun30/Jun16 Jun01/May15 Jun23/Jun06 Jun15/Jun05 Jun15/Jun05	Moody's MCO	305.94 84.43 187.19 37.82 284.90 284.93 188.52 44.73 31.31 5853.47 168.05 1 54.92 72.93 58.02 6.64 6.400 91.14 331.21 97.90 30.68 41.95	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63	4
	DiscoverinSvcs DFS 96.84 97.37 DiscoverinSvcs DFS 96.84 105.90 DOCU 49.30 DOCU 49.30 DOLUMB 83.92 Dividend Cha Company Increased Apple Arbor Realty Trust BlackRock TCP Capital Brinks CNO Financial Group Lifevantage Microchip Technology	9.95 Generac GeneralDynami 2.45 GeneralElec 9.57 GeneralMills 0.77 GeneralMotor GeneralMotor Symbol AAPL ABR TCPC BCO CNO	SARCE 110,	Amour New/Oi 24/.23 42/.40 34/.32 22/.20 .38/.358	Kanzhun KarunaTherap Kellogg Kenvue nt d Frq Q Q Q Q Q Q	RLAC 383.52 - 2.1 BZ 18.41 - 0.3 KRTX 216.10 - 4.6 K 71.13 0.6 KVUE 26.51 0.6 Payable/ Record May18/May15 Jun30/Jun16 Jun01/May15 Jun23/Jun02 Jun15/Jun05 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25	Moody's MCO	305.94 84.43 1187.19 37.82 284.90 284.93 188.52 44.73 31.31 5853.47 168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97	-0.45 0.98 -1.29 3.34 -6.95 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.15 2.25 8.45 0.50 0.63 -0.14 0.63 -0.14	4
	DiscoverinSvcs DFS 96.84 97.37 blsney DIS 102.97 105.00 pot U 49.30 10	9.95 Generac GeneralDynami 2.45 GeneralElec 9.57 GeneralMills 0.77 GeneralMotor GeneralMotor Symbol AAPL ABR TCPC BCO CNO LFVN	SARCE 110,	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/OI .24/.23 .42/.40 .34/.32 .22/.20 .15/.14	Kanzhun KarunaTherap Kellogg Kenvue nt d Frq Q Q Q Q Q	RLAC 383.52 - 2.1 BZ 18.41 -0.3 KRTX 216.10 -4.6 K 71.13 0. KVUE 26.51 0.0 Payable/ Record May18/May15 Jun30/Jun16 Jun01/May15 Jun23/Jun06 Jun15/Jun05 Jun15/Jun05	Moody's MCO	305.94 84.43 1187.19 37.82 284.90 284.93 1188.52 44.73 31.31 5853.47 168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.997	-0.45 0.98 -1.29 3.34 -6.95 1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63	4
	DiscoverinSvcs DFS 96.84 97.37 DiscoverinSvcs DFS 96.84 105.90 DOCU 49.30 DOCU 49.30 DOLUMB 83.92 Dividend Cha Company Increased Apple Arbor Realty Trust BlackRock TCP Capital Brinks CNO Financial Group Lifevantage Microchip Technology	Generac GeneralDynami 2.45 GeneralIlec 9.57 I GeneralMills 0.77 GeneralMotor MGES Symbol AAPL ABR TCPC BCO CNO LEVN MCHP	SARCE 110,	Amour New/Oi 24/.23 42/.40 34/.32 22/.20 .38/.358	Kanzhun KarunaTherap Kellogg Kenvue nt d Frq Q Q Q Q Q Q	RLAC 383.52 - 2.1 BZ 18.41 - 0.3 KRTX 216.10 - 4.6 K 71.13 0.6 KVUE 26.51 0.6 Payable/ Record May18/May15 Jun30/Jun16 Jun01/May15 Jun23/Jun02 Jun15/Jun05 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25 Jun05/May25	Moody's MCO MorganStanley MS MorganStanley MS Morsic MOSalc Mosalc NICE NICE NICE NICE NICE NICE NICE NICE	305.94 84.43 1187.19 37.82 284.90 284.93 188.52 8.27 44.73 31.31 5853.47 168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 8.97 39.90 48.29	-0.45 0.98 -1.29 0.12 0.29 0.03 1.00 0.01 -0.31 0.10 0.01 5 2.25 8.45 0.50 -0.14 0.09 -0.09	
	Distribution of the control of the c	generac General Dynami General Dynami General Hele Genera	GNRC 110. GIS 210. GIS 89. 7 SGM 33. YId % 0.6 13.2 13.0 1.4 2.6 3.6 2.1 1.2	Amour New/Ol 24/23 .42/40 .34/32 .22/20 .15/14 .035/.03 .383/.358 .110/1.00	Kanzhun KarunaTherap Kellogg Kenvue	RIAC 383.52	Moody's MCO MorganStanley MS MorganStanley MS MorganStanley MS Mosaic MOSA Mosaic MOSA Mosaic MI MorphyUSA MUSA NICE NICE NICE NIO NIO NIO NNN REIT NNN NRG Energy NRG NYR NYR NXP Semi NXPI NASdaq NALONAISHALL NALO	305,94 84.43 1187.19 137.82 284,90 1188.52 8.27 44.73 31.31 5853.47 168.05 7.2.93 58.02 72.93 36.68 41.95 9.97 39.90 48.29 48.29 172.84 17.28 17.28 17.28	-0.45 0.98 -1.29 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.15 0.50 -0.14 0.63 -0.09 -0.06 -0.43	
	DiscoverinSvcs DFS 96.84 97.37 DiscoverinSvcs DFS 96.84 96.84 97.37 DocuSign DOCU 49.30 DOUBLE 83.92 - Dividend Cha Company Increased Apple Arbor Realty Trust BlackRock TCP Capital Brinks CNO Financial Group Lifevantage Microchip Technology Pool Timken Reduced	generac General Dynami General Dynami General Hele Genera	SARC 110. SARC 1	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/O .24/.23 .42/.40 .34/.32 .22/.20 .15/.14 .035/.03 .383/.358 .110/1.00 .33/.31	Kanzhun KarunaTherap Kellogg Kenvue	RIAC 383.52 - 2.1 BZ 18.41 - 0.1 RTX 216.10 - 4/4 K 71.13 0.5 KVUE 26.51 0.0 RECORD May18/May15 May31/May15 Jun 30 / Jun 16 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 16 / Jun 01 Jun 16 / Jun 01 Jun 17 / Jun 01 Jun 18 / Jun	Ad Moody's MCO MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MOSA MISA NICE NICE NICE NICE NICE NICE NICE NICE	305.94 84.43 8187.19 37.82 284.90 81.88.52 82.77 82.81 81.85.2 82.77 82.81 82.77 82.81 82.77 93.90 83.81 84.95 82.81 82.	-0.45 0.98 -1.29 0.12 0.29 0.12 0.29 0.10 0.01 0.10 0.10 0.10 0.10 0.10 0.1	
	Distribution of the control of the c	generac General Dynami General Dynami General Hele Genera	GNRC 110. GIS 210. GIS 89. 7 SGM 33. YId % 0.6 13.2 13.0 1.4 2.6 3.6 2.1 1.2	Amour New/Ol 24/23 .42/40 .34/32 .22/20 .15/14 .035/.03 .383/.358 .110/1.00	Kanzhun KarunaTherap Kellogg Kenvue	RIAC 383.52	4.4 Moody's MCO MorganStanley MSR MorganStanley MSR MorganStanley MSR MorganStanley MSR MorganStanley MSR MorganStanley MSR MorganStanley MSR MorganStanley MSR MorganStanley MSR MorganStanley MSR MOSA MISA MISA MISA NICE NICE NIO NIO NIO NIO NIO NIO NIO NNN REIT NNN NRG Energy NRG NVR NXP Semi NXP NASdaq NDAA NAtionalGrid NGG Natilnstruments NATI NatWest NHADP NATIONALGRID NETA NewFortressEner NFE NewOrientalEduc EDU NY CMRYBCP NYTIMES A NYT NEWORIENTALE NYTIMES A NYT NEWSCOrp B NWSS NEWSCOrp A NWSS NEWSCORP A NWSS NEWSC	305.94 84.43 1187.19 37.82 84.90 1284.93 1188.52 8.27 44.73 31.31 168.05 15.54 9.97 9.00 30.68 41.95 9.97 9.90 30.68 41.95 9.97 9.90 30.68 41.95 9.97 9.90 30.68 41.95 9.97 9.90 30.68 61.66 81.95 9.97 9.90 17.28	-0.45 0.98 -1.29 0.12 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01 2.25 8.45 0.09 -0.14 0.63 -0.09 0.02 0.10 0.15 2.25 8.45 0.02 0.14 0.15 0.15 0.10 0.15 0.10 0.10 0.10 0.10	1
	DiscoverinSvcs DFS 96.84 97.37 DiscoverinSvcs DFS 96.84 105.90 105 102.97 105 102.97 105 105 105 105 105 105 105 105 105 105	generac General Dynami General Dynami General Hele Genera	SARC 110. SARC 1	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/O .24/.23 .42/.40 .34/.32 .22/.20 .15/.14 .035/.03 .383/.358 .110/1.00 .33/.31	Kanzhun KarunaTherap Kellogg Kenvue	RIAC 383.52 - 2.1 BZ 18.41 - 0.1 RTX 216.10 - 4/4 K 71.13 0.5 KVUE 26.51 0.0 RECORD May18/May15 May31/May15 Jun 30 / Jun 16 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 16 / Jun 01 Jun 16 / Jun 01 Jun 17 / Jun 01 Jun 18 / Jun	Ad Moody's MCO MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MS MorganStanley MOSA MISA NICE NICE NICE NICE NICE NICE NICE NICE	305.94 84.43 8187.19 37.82 284.90 81.88.52 82.77 82.81 81.85.2 82.77 82.81 82.77 82.81 82.77 93.90 83.81 84.95 82.81 82.	-0.45 0.98 -1.29 0.12 0.12 0.29 0.03 1.00 0.11 0.10 0.01 0.15 2.25 8.45 0.50 0.63 -0.14 0.63 -0.09 -0.43 0.02 0.02 0.02 0.02 0.03	1
	DiscoverinSvcs DFS 96.84 97.37 DiscoverinSvcs DFS 96.84 96.84 97.37 DocuSign DOCU 49.30 DOUBLE 83.92 - Dividend Cha Company Increased Apple Arbor Realty Trust BlackRock TCP Capital Brinks CNO Financial Group Lifevantage Microchip Technology Pool Timken Reduced	generac General Dynami General Dynami General Hele Genera	SARC 110. SARC 1	47 -3.71 71 -1.21 92 0.68 87 0.06 66 0.40 Amour New/O .24/.23 .42/.40 .34/.32 .22/.20 .15/.14 .035/.03 .383/.358 .110/1.00 .33/.31	Kanzhun KarunaTherap Kellogg Kenvue	RIAC 383.52 - 2.1 BZ 18.41 - 0.1 RTX 216.10 - 4/4 K 71.13 0.5 KVUE 26.51 0.0 RECORD May18/May15 May31/May15 Jun 30 / Jun 16 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 15 / Jun 01 Jun 16 / Jun 01 Jun 16 / Jun 01 Jun 17 / Jun 01 Jun 18 / Jun	Additional control of the control of	305.94 34.93 305.94 41.28 4.92 41.28 4.90 41	-0.45 0.98 -1.29 0.12 0.12 0.29 0.03 1.00 1.23 -0.31 0.10 0.01 2.25 8.45 0.09 -0.14 0.63 -0.09 0.02 0.10 0.15 2.25 8.45 0.02 0.14 0.15 0.15 0.10 0.15 0.10 0.10 0.10 0.10	1

Sources: FactSet; Dow Jones Market KEY: A: annual; M: monthly; Q: quarterly; r: revised; SA: semiannual; S2:1: stock split and rati

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DHI 108.50 0.38 HST 17.42 -0.34	Linde Littelfuse			-3.59	PrincipalFinl	PFG	71.40 55.37	-0.10 -0.11 -0.98	TexasRoadhouse Textron	TXRH TXT	107.71 65.71	-0.60 -0.44
te HWM 43.81 -0.19	LiveNationEnt LloydsBanking	LYG	77.82 2.31	0.66	ProcoreTech Procter&Gamble	PG	155.30	-0.73	ThermoFisher ThomsonReuters	тмо		-3.80 1.60
HUBB 270.56 -1.53 HUBS 444.90 0.69	LockheedMartin Loews	LMT L	450.96 58.81	-4.58 0.19	Progressive Prologis		134.09 127.37	4.57 0.12	3M	MMM	102.34	-1.01
HUM 535.96 0.94 JBHT 178.29 -0.83	LogitechIntl Lowe's	LOGI	64.53 204.05	0.20 -1.76	PrometheusBio PrudentialFinl		194.22 82.57	0.02 0.52	Toast Toll Bros	TOST TOL	19.35 64.24	0.92 0.76
ıs HBAN 9.75 -0.10	Lucid	LCID	7.71	-0.02	Prudential PublicServiceEn	PUK	30.31	0.05	TopBuild Toro		214.34 105.69	-0.73 -0.22
H 117.78 1.48	LyondellBasell		381.86 91.75	-4.85 -0.65	PublicStorage	PSA	63.49 297.34	-0.33 1.43	<u>TorontoDomBk</u>	TD	61.53	-0.72
IBN 23.07 0.12 ICL 6.18 0.08					PulteGroup PureStorage	PHM PSTG	67.78 22.75	0.76 0.11	TotalEnergies ToyotaMotor	TM	61.46 137.81	-0.46 0.27
IDXX 485.53 -2.96 ING 12.45 0.02			116.23	-2.35	Qiagen Qorvo	QGEN QRVO		0.09 1.26	TractorSupply TradeDesk	TSCO TTD	240.70 64.67	0.37 1.97
IVZ 16.29 -0.08	MGM Resorts MPLX	MGM	43.44	0.30	Qualcomm	QCOM	108.31	-0.47	Tradeweb TraneTech	TW TT	72.43 176.75	0.59
IQV 189.82 1.30 ITT 83.79 -0.34	MSCI	MSCI	472.88	-0.77	QualtricsIntl QuantaServices	XM PWR	17.90 168.88	 -2.19	TransDigm	TDG	772.30	5.11
ICLR 189.81 0.02	MagellanMid MagnaIntl	MMP MGA	54.27 54.61	-0.19 0.63	QuestDiag	DGX	134.73	-1.78	TransUnion Travelers	TRU TRV	65.22 182.57	0.53 0.27
IEX 210.64 -0.29	ManhattanAssoc ManulifeFinI			0.58	F	≀ S			Trimble Trip.com		47.55 33.15	-0.50 0.05
s ITW 228.63 -1.68 ILMN 195.70 -3.96	MarathonOil	MRO	22.82	-0.11	RBC Bearings			-2.60	TruistFinl	TFC	28.75	0.06
IMO 46.78 0.15 INCY 65.79 -0.77	MarathonPetrol Markel			1.81 21.82	RELX R1 RCM	RELX RCM	16.18	-0.06 -0.08	Twilio TylerTech	TWL0	54.84 387.28	2.47 -2.46
INFY 15.26 0.01	MarketAxess Marriott	MKTX	299.49 177.95	-0.84 1.38	RPM RalphLauren	RPM RL	80.53 111.74	-0.68 -2.10	UBS Group	TSN UBS	50.73 19.66	-9.96 -0.06
IR 58.94 -0.23 INGR 108.39 -0.01	Marsh&McLen	MMC	180.20	0.84	RaymondJames	RJF	86.14	-0.06	UDR	UDR	41.27	-0.06
al INSP 282.32 5.13 PODD 318.98 -9.78		MRVL		-1.30 0.04	RaytheonTech RealtyIncome	0	62.76	-1.04 -0.19		UGI UHAL	30.10 62.19	-0.40 0.35
INTC 30.77 -0.22	Masco Masimo	MAS	53.90 187.69	0.45	RegalRexnord RegencyCtrs		129.91 59.68	0.99	U-Haul N US Foods	UHAL/B USFD	54.72 38.49	-0.13 -0.10
ICE 107.22 -1.09	MasTec	MTZ	88.06	-1.27	RegenPharm RegionsFin		752.12	-9.98 -0.14	UWM	UWMC	5.85	0.02
tl IHG 69.34 0.61 IBM 123.40 -0.25	Mastercard MatchGroup	MA MTCH	385.51 32.48	0.85 -0.74	ReinsGrp	RGA	148.30	2.54	Uber Ubiquiti	UBER UI	38.83 192.40	1.08 -9.17
IFF 97.14 0.69 IP 32.38 0.03	Mattel McCormickVtg	MAT	17.95 88.07	-0.24 -0.11	RelianceSteel RenaissanceRe		240.73 209.67	-2.83 3.37	UiPath UltaBeauty	PATH ULTA		0.54 -4.32
IPG 36.13 0.54	McCormick	MKC	88.29	-0.66	Rentokillnit Repligen	RTO	39.74 156.59	-0.09 -3.57	Unilever	UL	55.32 199.94	-0.24
INTU 426.89 0.94 al ISRG 303.09 -1.79	McKesson	MCK	296.69 368.56	0.09 2.69	RepublicSvcs	RSG	145.84 232.70	-0.02	UnitedAirlines	UAL	45.86	-1.29 1.05
s INVH 34.38 -0.01 n IRDM 63.34 -0.77	Medpace Medtronic	MEDP MDT	209.52 90.19	2.73 0.13	ResMed RestaurantBrands		72.48	1.05 0.90	UnitedMicro UPS B	UMC UPS	8.19 174.39	-0.01 -1.35
1 IRM 55.99 -0.40	MercadoLibre	MELI	1284.50 118.38	40.91 0.70	RexfordIndlRealty RioTinto	REXR RIO	56.42 63.87	-0.27 0.20	UnitedRentals	URI USB	340.89 29.74	-1.16 -1.00
ITUB 5.19 -0.03	Merck MetaPlatforms	META	233.27	0.49	RitchieBros	RBA RIVN	57.18	0.27	UnitedTherap	UTHR	210.46	-3.66
K L	MetLife Mettler-Toledo	MET	53.69 1393.92 -	-0.45 31.07	Rivian RobertHalf	RHI	13.87 67.17	0.46 -1.83	UnitedHealth UnitySoftware		492.62 28.35	-1.66 1.89
JD 35.90 0.02 se JPM 137.07 0.33	MicrochipTech MicronTech			-0.91 -0.36	Robinhood Roblox	HOOD RBLX		0.06 1.23	UnivDisplay UniversalHealthB	OLED	139.27	1.82
JBL 78.38 1.11 JKHY 154.20 1.27	Microsoft	MSFT	308.65	-2.00	RocketCos. Rockwell	RKT	8.42 281.10	-0.03 -2.32	UnumGroup	UNM	44.78	0.60
J 117.29 -1.84	MidAmApt Middleby	MIDD	145.76	-0.44 -0.33	RogersComm E	RCI	49.45	0.20	VF VICI Prop	VFC VICI	22.21 32.97	0.09 0.16
JHX 23.37 0.15 JAZZ 138.68 -0.72	MitsubishiUFJ MizuhoFin		6.31 2.96	0.02	RoivantSciences Roku	ROKU	8.96 55.71	0.34 0.74		MTN VALE	239.33	1.06
JEF 30.23 -0.08 JNJ 162.31 -0.37	Mobileye	MBLY	39.04	1.43	Rollins RoperTech	ROL ROP	41.67 458.25	-0.10 0.13	ValeroEnergy	VLO	107.38	0.34
Is JCI 63.09 1.00 JLL 131.71 -3.81	Moderna Mohawkinds	MHK	131.75 99.89	-5.29 -0.33	RossStores	ROST	104.83	0.13	VeevaSystems Ventas	VTR	47.44	-1.60 -0.41
s JNPR 28.90 0.05	MolinaHealthcare MolsonCoorsB		294.98 64.47	-4.55 -0.42	RoyalBkCanada RoyalCaribbear	RCL	98.21 78.35	2.74	VeriSign VeriskAnalytics	VRSN		0.38
KB 37.52 -0.07 KBR 58.33 -0.23	Mondelez MongoDB	MDLZ	78.11 246.93	0.55 5.64	RoyalGold RoyaltyPharma		141.16 35.52	-0.44 0.42	Verizon VertexPharm	VΖ	37.83	
BEKE 15.95 -0.08 KKR 49.31 -2.20	MonolithicPower	MPWR	418.62	7.35	RyanSpecialty Ryanair		43.29	1.14 0.82	Viatris	VTRS	9.82	-4.00 0.54
KLAC 383.52 -2.14	MonsterBev Moody's		59.04 305.94	-0.67 1.30	SAP	SAP	135.78	1.02	Vipshop Visa	VIPS V	15.01 232.23	0.12 0.45
BZ 18.41 -0.30 p KRTX 216.10 -4.06	MorganStanley Morningstar		84.43 187.19	-0.45 0.98	S&P Global SBA Comm		355.18 233.13	0.99 -6.46	Vistra VMware	VST VMW	23.38	-0.04 -1.36
K 71.13 0.78 KVUE 26.51 0.01	Mosaic	MOS	37.82	-1.29	SEI Investments SK Telecom	SEIC	58.91 20.55	-0.42 0.21	Vodafone	VOD	11.94	-0.01
	MotorolaSol MurphyUSA	MUSA	284.90 284.93	3.34 -6.95	SS&C Tech	SSNC	55.79	0.44	VoyaFinancial VulcanMatls	VMC		0.19 -0.74
	NICE NIO	NICE	188.52 8.27	1.29 0.12	STAG Indl Saia		287.72	0.15 -5.35	W)	(Y	Z	
	NNN REIT	NNN NRG	44.73	0.29	 Salesforce Samsara 	CRM IOT	197.90 18.94	0.31 0.91	WEC Energy	WEC		-0.98
			31.31	0.02								
	NVR		5853.47	0.03 1.00	Sanofi	SNY		-0.84	WEX		176.42	0.81
Payable / Record	NVR NXP Semi Nasdag		168.05		Sanofi SareptaTherap Sasol	SRPT SSL	126.81 12.87	-4.19 0.24	W.P.Carey WPP	WPC WPP	73.20 56.54	-0.04 -0.13
Payable / Record	NXP Semi Nasdaq NationalGrid	NXPI NDAQ NGG	168.05 54.92 72.93	1.00 1.23 -0.31	Sanofi SareptaTherap	SRPT SSL	126.81 12.87 46.61	-4.19	W.P.Carey	WPC WPP WAB	73.20	-0.04
Record	NXP Semi Nasdaq NationalGrid NatlInstruments NatWest	NXPI NDAQ NGG NATI NWG	168.05 54.92 72.93 58.02 6.64	1.00 1.23 -0.31 0.10 0.01	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea	SRPT SSL SLB SCHW SE	126.81 12.87 46.61 47.63 84.33	-4.19 0.24 0.86 -1.61 5.92	W.P.Carey WPP Wabtec WalgreensBoots Walmart	WPC WPP WAB WBA WMT	73.20 56.54 99.35 31.66 152.72	-0.04 -0.13 0.18 -0.51 0.95
May18/May15 May31/May19	NXP Semi Nasdaq NationalGrid NatlInstruments	NXPI NDAQ NGG NATI	168.05 54.92 72.93 58.02 6.64 64.00	1.00 1.23 -0.31 0.10	Sanofi SareptaTheran Sasol Schlumberger SchwabC Sea Seagate Seagen	SRPT SSL SLB SCHW SE STX SGEN	126.81 12.87 46.61 47.63 84.33 56.29 198.23	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic	WPC WPP WAB WBA WMT WBD WMG	73.20 56.54 99.35 31.66 152.72 13.46 28.49	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93
May18/May15 May31/May19 Jun30/Jun16	NXP Semi Nasdaq NationalGrid Natlinstruments NatWest NetApp NetEase Netflix	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45	Sanofi SareptaTheran Sasol Schlumberger SchwabC Sea Seagate	SRPT SSL SLB SCHW SE STX SGEN SRE	126.81 12.87 46.61 47.63 84.33 56.29	-4.19 0.24 0.86 -1.61 5.92 0.35	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA	WPC WPP WAB WBA WMT WBD WMG	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90	-0.04 -0.13 0.18 -0.51 0.95 0.57
Record May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09	NXP Semi Nasdaq NationalGrid NatlInstruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEner	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagen Sempra SensataTechs ServiceCorp	SRPT SSL SLB SCHW SE STX SGEN SRE ST SCI	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters	WPC WPP WAB WBA WMT WBD WMG WCN WM WAT	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93 1.08 0.60 -0.29
Record May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09 Jun15/Jun01	NXP Semi Nasdaq NationalGrid Natlinstruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEner NewOrientalEduc NY CmntyBcp	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE EDU NYCB	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagen Sempra SensataTechs ServiceCorp ServiceNow Shell	SRPT SSL SLB SCHW SE STX SGEN SRE ST SCI NOW SHEL	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48 4.19 -0.27	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo	WPC WPP WAB WBA WMT WBD WMG WCN WM WAT WSO WFC	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 38.38	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93 1.08 0.60 -0.29 -0.44 0.44
Record May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09	NXP Semi Nasdaq NationalGrid Natilnstruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEner NewOrientalEduc NY CmntyBcp NYTimes A	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE EDU NYCB NYT	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97 39.90	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09 -0.06	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagen Sempra SensataTechs ServiceCorp ServiceNow Shell SherwinWilliams ShinhanFin	SRPT SSL SLB SCHW SE STX SGEN SRE ST SCI NOW SHEL SHW SHG	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48 4.19 -0.27 0.09 0.05	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo Welltower WescoIntl	WPC WPP WAB WBA WMT WBD WMG WCN WM WAT WSO WFC WELL WCC	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 38.38 76.33 129.88	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93 1.08 0.60 -0.29 -0.44 0.44 -2.43 -0.09
May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09 Jun15/Jun01 Jun05/May22	NXP Semi Nasdaq NationalGrid Natilnstruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEne NewOrientalEdu NY CmtlyBcp NYTimes A Newmont NewScorp B	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE EDU NYCB NYT NEM NWS	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97 39.90 48.29 17.28	1.00 1.23 -0.31 0.10 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09 -0.06 -0.43 0.02	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagen Sempra SensataTechs ServiceCorp ServiceNow Shell SherwinWilliams ShinhanFin ShockwaveMed	SRPT SSL SLB SCHW SE STX SGEN SRE ST SCI NOW SHEL SHW SHG	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99 [274.96 -	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48 4.19 -0.27 0.09 0.05 13.32	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo Welltower WescoIntl WestPharmSycs	WPC WPP WAB WBA WMT WBD WMG WCN WM WAT WSO WFC WELL WCC WST	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 38.38 76.33 129.88	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93 1.08 0.60 -0.29 -0.44 0.44 -2.43
May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09 Jun15/Jun09 Jun05/May22 May31/May17	NXP Semi Nasdaq NationalGrid Natilnstruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEne NewOrientalEduc NY CmntyBcp NYTimes A Newmont NewSCorp B NewSCorp B NewSCorp B	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE EDU NYCB NYT NEM NWS NWSA NEE	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97 39.90 48.29 17.14 76.06	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09 -0.06 -0.43 0.02 0.02 0.55	Sanofi SareptaTherar Sasol Schlumberger SchwabC Sea Seagate Seagar Sempra SensataTechs ServiceCorp ServiceNow Shell SherwinWilliam ShinhanFin ShockwaveMec I Shopify Sibanye Stillwate	SRPT SSL SLB SCHW SE STX SGEN SRE ST SCI NOW SHEL SHW SHG SWAV	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99 274.96 -	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48 4.19 -0.27 0.09 0.05 13.32 2.35 0.06	W.P.Carey WPP Wabtec WalgreensBoots WarnerBrosA WarnerMusic WasteConections WasteMgt Waters Watsco WellsFargo Welltower WescoIntl WestPharmSvcs WesternDigital	WPC WPP WAB WBA WMT WBD WCN WM WAT WSO WFC WELL WCC WST WDC WES	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 33.8.38 76.33 129.88 367.08 34.18 25.54	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93 1.08 0.60 -0.29 -0.44 0.44 -2.43 -0.09 -1.38 0.73 -0.03
May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09 Jun15/Jun09 Jun05/May22 May31/May17	NXP Semi Nasdaq NationalGrid Natilnstruments NatWest NetApp NetEase NetFlix Neurocrine NewFortressEne NewOrientalEduc NY CmntyBcp NYTimes A Newmont NewScorp B NewScorp B	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE EDU NYCB NYT NEM NWS NWSA NEE	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97 39.90 48.29 17.28 17.14	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09 -0.06 -0.43 0.02 0.02	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagate SensataTechs ServiceCorp ServiceCorp ServiceCorp ServiceNow Shell SherwinWilliams ShinhanFin ShockwaveMec I Shopify Sibanye-Stillwate SimonProperty SiriusXM	SRPT SSL SLB SCHW SE STX SGEN SRE STI SCI NOW SHEL SHW SHG SWO SHOP SBSW SPG SIRI	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 230.93 26.99 274.96 64.38 9.67 108.00 3.60	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48 4.19 0.05 13.32 2.35 0.06 -1.55 -0.13	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo WellsFargo Welstempligital WesternDigital WesternDigital WesternMidstrm Westlake WestRock	WPC WPP WAB WBA WMT WBD WMG WCN WMT WSO WFC WELL WCC WST WDC WES WLK WRK	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 38.38 76.33 129.88 367.08 34.18 25.54 118.63 28.18	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93 1.08 0.60 -0.29 -0.44 0.44 -2.43 -0.09 -1.38 0.73 -0.03 -2.66 -0.27
Record May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09 Jun15/Jun01 Jun05/May22 May31/May17 May30/May16 May31/May15	NXP Semi Nasdaq NationalGrid Natilnistruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEne NewOrientalEduc NY CmthySet NYTImes A Newmont NewScorp B NewScorp B NextEraEnergy Nike NISource Nokia	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE EDU NYCB NYT NEM NWSA NEE NKE NI NOK	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 93.068 41.95 9.97 39.99 17.28 17.14 76.06 126.88 28.45 4.12	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09 -0.06 -0.43 0.02 0.02 0.55 0.29	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagen Sempra SensataTechs ServiceCorp ServiceNow Shell SherwinWilliams ShinhanFin ShockwaveMed I Shopify Sibanye-Stillwate SimonProperty	SRPT SSL SLB SCHW SE STX SGEN SRE STI SCI NOW SHEL SHW SHG SHOP SBSW SPG SIRI	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99 274.96 -	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48 4.19 -0.27 0.09 0.05 13.32 2.35 0.06 -1.55	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo Welltower WescoIntl WestPharmSvcs WesternDigital WesternMidstrm Westlaker	WPC WPP WAB WBA WMT WBD WMG WCN WM WAT WSO WFC WELL WCC WST WDC WES WLK WRK WY	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 38.38 76.33 129.88 367.08 34.18 25.54 118.63 28.18 29.75	-0.04 -0.13 0.18 -0.51 0.95 0.57 0.93 1.08 0.60 -0.29 -0.44 0.44 -2.43 -0.09 -1.38 0.73 -0.03 -2.66
Record May18 /May15 May31 /May19 Jun30 /Jun16 Jun01 /May15 Jun23 /Jun00 Jun15 /Jun01 Jun05 /May22 May31 /May17 May30 /May16 May31 /May15 Jun15 /May31	NXP Semi Nasdaq NationalGrid Natilnstruments NatWest NetApp NetEase Netflix Neurocrine NewOrientalEdu NY CmntyBcp NYTimes A Newmont NewScorp B NextEraEnergy Nike NiSource Nokia Nomura Nordson	NXPI NDAQ NGG NATI NWG NTAP NTES NFLX NBIX NFE EDU NYCB NYT NEM NWS NWSA NEE NI NOK NMR NOK NMR NOK NMR	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97 39.90 48.29 17.28 17.14 76.06 126.88 28.45 4.12 217.85	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.0	Sanofi SareptaTherar Sasol Schlumberger SchwabC Sea Seagate Seagate Sempra SensataTechs ServiceCorp ServiceNow Shell SherwinWilliams ShinhanFin ShockwaveMec I Shopify Sibanye-Stillwate SimorPoperty SiriusXM SiteOneLandscap SkechersUSA Skyworks	SRPT SSL SLB SCHW SS STX SGEN SRE ST SCI NOW SHEL SHU SHOP SBSW SHOP SBSW SPG SIRI SIRI SIRI SIRI SIRI SIRI SIRI SIR	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99 274.96 64.38 9.67 108.00 3.60 153.71 152.41	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 0.048 4.19 -0.27 0.09 0.05 13.32 2.35 0.06 -1.55 -0.13 0.73 0.73	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo WellsFargo WellsFargo WelstemDigital WesternDigital WesternDigital WesternDigital WesternMidstrm Westlake WestRock Weyerhaeuser WheatonPrecMet	WPC WPP WAB WBA WMT WBD WMG WCN WM WAT WSO WFC WELL WCC WST WDC WES WLK WRK WY WPM WHR	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 38.38 76.33 129.88 367.08 367.08 25.54 118.63 28.18 29.55 136.87	-0.04 -0.13 0.18 -0.57 0.95 0.57 0.93 1.08 0.60 -0.29 -0.44 0.44 -2.43 -0.09 -1.38 0.73 -0.03 -2.66 -0.27 0.08 -0.25 -0.25 -0.25 -0.25 -0.25
Record May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09 Jun15/Jun01 Jun05/May22 May31/May17 May30/May16 May31/May15 Jun15/May31 Jun30/May31 Jul31/Jul14	NXP Semi Nasdaq NationalGrid Natilnstruments NatWest NetAsp NetEase NewFortressEner NewFortressEner NewGrortseSEner NYTImes A Newmont NewSCorp B NewSCorp A NextEraEnergy Nike NiSource Nokia Nomura Nordson Nordson Nordson	NXPI NDAQ NGG NATI NWG NTAP NFLX NFE EDU NYCB NYCB NYCB NWSA NEE NKE NI NOK NMSA NDSN NDSN NDSN NDSN NDSN NDSN NDSN ND	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97 39.90 48.29 17.28 17.14 76.06 126.88 28.45 4.12 3.52 217.85 27.85 27.85 27.85 27.85	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09 -0.06 -0.43 0.02 0.02 0.02 -0.09 -0.09 -1.00 -1	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagate SensataTechs ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp Shell SherwinWilliams ShinhanFin ShockwaveMet I Shopify Sibanye-Stillwate SimonProperty SiriusXM SiteOneLandscapu SkechersUSA Skyworks SmithAO SmithANephew	SRPT SSL SLB SCHW SE STX SGEN STE SCI NOW SHELK SHG SHOP SHOP SBSW SHOP SBSW SHOP SBSW SHOP SBSW SNS SWKS	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99 274.96 64.38 9.67 108.00 3.60 153.71 52.41 105.24 705.24 1	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 -0.10 0.48 4.19 -0.27 0.09 0.05 13.32 2.35 -0.13 0.57 -1.55 -0.13 0.57 -0.13	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConections WasteMgt Waters Watsco WellsFargo WellsFargo WellsFargo WelsternMidstrm WestPharmSvcs WesternDigital WesternMidstrm WestBock Weyerhaeuser WheatonPrecMet Whirlpool Williams Sonoma	WPC WPP WAB WMT WBD WMG WCN WM WAT WSO WFC WST WDC WST WDC WES WES WES WES WES WSM WWM WHR WSM	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 296.50 336.27 38.38 367.08 34.18 29.55 51.84 136.87 29.18 29.75 51.84 136.87 29.75 51.84 136.87 136.8	-0.04 -0.13 0.18 0.95 0.57 0.95 1.08 0.60 -0.29 -0.44 0.44 -0.09 -1.38 0.73 -0.03 -0.27 0.08 -0.27 -0.25 -0.15
May18/May15 May31/May19 Jun30/Jun16 Jun01/May15 Jun23/Jun09 Jun15/Jun01 Jun05/May22 May31/May17 May30/May16 May31/May15 Jun15/May31 Jun30/May31 Jun31/Jul14 Jun30/May31	NXP Semi Nasdaq NationalGrid NatilnasGrid NatWest NetApp NetEase Netflix Neurocrine NewFortressEne NewGrientalEdu NY CmntyBcp NYTImes A NewScorp B NewScorp B NewScorp A NextEraEnergy Nike NISource Nokia Normura Nordson NorfolkSouthern NorthenTrust NorthenGrium	NXPI NDAQ NGG NATI NATI NTAP NTES NFLX NFE EDU NYCB NYCB NYCB NWSA NEE NI NOK NMR NDSN NSC NTCS NDC NSC NDC NSC NDC NSC NDC NDC NDC NDC NDC NDC NDC NDC NDC ND	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 30.68 41.95 9.97 39.90 17.28 17.14 76.06 126.88 28.45 4.12 3.52 217.85 207.08 73.02 42.24	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 8.45 0.50 -0.14 0.63 -0.09 -0.06 0.02 0.02 0.02 0.09 -0.09 -0.09 -0.29 -0.09 -0.29 -0.	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagate SensataTechs ServiceCorp ServiceCorp ServiceCorp Shell SherwinWilliams ShinhanFin ShockwaveMed I Shopify Sibanye-Stillwate SimonProperty SiriusXM SiteOneLandscap SiriusXM SiteOneLandscap SkechersUSA Skyworks SmithAO Smith&Nephew Smucker Snap	SRPT SSL SCHW SE STX SGEN SRE ST SCI NOW SHE SHU SHU SHU SHU SHU SHU SHU SHU SHU SHU	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99 274.96 60.86 153.71 108.00 153.71 108.00 153.71 105.24 105	-4.19 0.24 0.86 0.86 0.85 -1.61 0.01 -0.10 0.48 4.19 -0.27 0.09 0.06 -1.55 -0.13 0.57 1.12 -0.07 -0.27 1.12 -0.07 0.09 0.19	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellisFargo Welltower WescoIntl WestPharmSvcs WesternDigital WesternMidstrm Westlake WestRock Weyerhaeuser WheatonPrecMet Whirlpool Williams Williams Williams WillisTowers WillisTowers WillisTowers WillisTowers WillisTowers WillisTowers WillisTowers WillisTowers WillisTowers	WPC WPP WAB WMAT WBD WMG WCN WM WAT WSO WELL WCC WST WDC WST WDC WST WDC WST WDC WST WDC WST WDC WST WSO WST WSO WST WSO WST WSO WST WSO WST WSO WST WSO WST WSO WST WSO WST WSO WST WSO WSO WST WSO WSO WSO WSO WSO WSO WSO WSO WSO WSO	73.20 56.54 99.35 31.66 152.72 13.46 28.49 141.90 169.03 326.50 336.27 336.27 336.27 337.28 34.18 29.56 111.63 28.18 29.75 116.54 116.87 29.56 116.54 44.27	-0.04 -0.13 -0.51 -0.95 -0.59 -0.95 -0.09 -0.29 -0.44 -0.44 -2.43 -0.03 -0.33 -0.03 -0.27 -0.09 -0.27 -0.09 -1.38 -0.27 -0.27 -0.58 -0.27
May18 /May15 May31 /May19 Jun30 /Jun16 Jun01 /May15 Jun23 /Jun09 Jun15 /Jun01 Jun05 /May22 May31 /May17 May30 /May16 May31 /May15 Jun15 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31	NXP Semi Nasdaq NationalGrid Natilinstruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEne NewOrientalEdur NY CmtyBcp NYTimes A Newmont NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewTorp B NewScorp B NewTorp B NewScorp B NewTorp B NewScorp B NewTorp B NewScorp B NewTorp B NewTorp B NewTorp B NowTorp B Nordsonthern Northern Trust NorthropGrum Novartis NovoNordisk	NXPI NDAQ NGG NATI NWG NTAP NFE EDU NYCB NYT NEM NWSA NEE NI NOK NEE NI NOK NTS NMR NMR NMR NMR NMS NMS NTS NTS NTS NTS NTS NTS NTS NTS NTS NT	168.05 54.92 6.64 64.00 91.14 331.21 97.90 48.29 17.28 17.28 17.28 17.28 17.28 17.28 17.39.90 48.29 17.28 17	1.00 1.23 -0.31 0.10 0.01 0.15 2.25 2.25 0.50 -0.14 0.63 0.02 0.02 0.02 0.05 0.55 0.29 -0.09 0.01 -2.32 -1.64 -0.01 -4.57	Sanofi SareptaTherar Sasol Schlumberger SchwabC Sea Seagate Seagan Sempra SensataTechs ServiceCorp ServiceNow Shell SherwinWilliam ShinhanFin ShockwaveMec I Shopify Sibanye-Stillwate SimonProperty SiriusXM SiteOneLandscap SkechersUSA Skyworks SmithAO Smith&Nephew Smucker	SRPT SSL SLB SCHW SE STX SGEN ST SCI NOW SHEL SHG SHG SHG SHG SHG SHG SHG SHG SHG SHG	126.81 12.87 46.61 47.63 84.33 56.29 198.23 154.93 41.46 65.56 438.99 60.86 230.93 26.99 274.96 64.38 9.67 108.00 3.60 153.71 152.41 70.31 31.524 70.31 70.524 70.31	-4.19 0.24 0.86 -1.61 5.92 0.35 -1.64 0.01 0.48 4.19 -0.27 0.09 0.05 13.32 2.36 0.73 0.57 1.12 0.07 -0.27 -1.09	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo WellsFargo Wellsower Wescointl WestPharmSvcs WesternDigital WesternMidstrm Westlake WestRock Weyerhaeuser WheatonPrecMet Whirlpool Williams Williams-Sonoma WillisTowers	WPC WPP WAB WBA WMT WBD WMM WAT WSO WFC WEST WDC WES WLK WY WPM WHR WMB WHR WMB WHR WMB WHR WMB WHR WMB WHR WMB WHR WMB	73.20 56.54 99.35 31.66 152.72 28.49 141.90 169.03 3336.27 38.38 367.08 34.18 28.18 29.56 51.84 136.87 29.16.54 136.87 29.50 44.27 29.20 44.27 46.27	-0.04 -0.13 -0.51 0.95 0.57 0.93 1.08 0.60 0.60 0.60 0.73 -0.29 -0.44 0.44 -0.09 -1.38 -0.03 -2.66 -0.27 0.03 -2.66 -0.27 -0.15 -0.61 -0.61 -0.71 -0.61 -0.71 -0.61 -0.71 -0.61
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Record May18 /May15 May31 /May19 Jun30 /Jun16 Jun01 /May15 Jun23 /Jun00 Jun15 /Jun01 Jun05 /May22 May31 /May17 May30 /May16 May31 /May15 Jun15 /May31 Jun30 /May31 Jul31 /Jul14 Jun30 /May31 Jul31 /Jul14 Jun30 /May31 Jul31 /Jul07 Jul21 /Jul07 Jul21 /Jul07 Jun09 /May19 Jun15 /May31	NXP Semi Nasdaq NationalGrid Natininstruments NatWest NetApp NetEase Netflix Neurocrine NewFortressEne NewOrientalEdur NY CmtyBecc NYTimes A Newmont NewScorp B NewScorp B NewScorp B NewScorp B NewScorp Nokia Nomura Nordson NorfolkSouther NorthernTrust NorthropGrum Novartis NovoNordisk Nowocure I Nutholdings Nucor Nutrien Nutrien Nutrien Nutrien	NXPI NDAQ NGG NATI NWG NTAP NTES NFL NFE EDU NYT NEM NWS NWSA NEE NI NOK NMSA NDSN NDSN NDSN NDSN NDSN NDSN NDSN ND	168.05 54.92 72.93 58.02 6.64 40 91.14 331.21 331.21 331.21 331.21 34.95 9.97 39.90 42.21 7.28 42.22 17.85 4.12 3.52 217.85 5.92 141.62 64.50 44.42 44.42	1.00 1.23 -0.31 0.10 0.01 2.25 8.45 0.50 0.04 0.63 0.02 0.02 0.02 0.05 0.05 0.09 -0.09 -0.09 -1.64 0.01 -4.57 0.19 0.15 0.10 0.15 0.29 0.29 0.10 0.15 0.29 0.10 0.15 0.29 0.10 0.15 0.15 0.15 0.15 0.15 0.15 0.15	Sanofi SareptaTherar Sasol Schlumberger SchwabC Sea Seagate Seagate Seagen Sempra SensataTechs ServiceCorp ServiceNow Shell SherwinWilliams ShinhanFin ShockwaveMec I Shopify Sibanye-Stillwate SimonProperty SiriusXM SiteOneLandscapt SiteOneLandscapt SkechersUSA Skyworks SmithAO Smith&Nephew Snap-On Snowflake SOQUIMICH SolarEdgeTech Sony SouthwestAir Splunk	SRPT SSLB SCHW SE SCHW SE STX SGEN STS SGEN SHEL SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHW SHG SHG SHG SHG SHW SHG SHG SHG SHG SHG SHG SHG SHG SHG SHG	126.81 46.61 47.63 15.62 15.87 46.61 47.63 15.62	-4.19 0.24 6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBros.A WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo WellsFargo WellsFargo Wellswer Wescolntl WestPharmSvcs WesternDigital WesternBidster WestPharmSvcs WesternDigital WesternMistro WestPharmSvcs WesternDigital WesternMistro WestPharmSvcs WesternDigital WesternMistro WestPharmSvcs WesternDigital WesternMistro WestPharmSvcs WesternDigital WesternMistro WestPharmSvcs WesternDigital Western	WPC WPP WAB WBA WMM WBD WMM WMM WAT WSO WSO WST WDC WST WDC WST WDC WST WDC WST WDC WSS WLK WRW WPM WHR WSM WHM WTW WFM WTW WFM WTW WFM WTW WFM WTW WTW WTW WTW WTW WTW WTW WTW WTW WT	73.20 75.54 75.65 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.72 75.73	-0.04 -0.13 -0.51 -0.51 -0.57 0.93 0.60 -0.29 -0.44 -0.04 -0.43 -0.03 -2.66 -0.27 -0.03 -2.66 -0.27 -0.15 -0.62 -0.25 -0.15 -0.62 -0.25 -0.15 -0.62 -0.25 -0.15 -0.62 -0.25 -0.15 -0.62 -0.25 -0.15 -0.62 -0.25 -0.15 -0.62 -0.62 -0.62 -0.62 -0.60 -0.60 -0.60
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Record May18 /May15 May31/May19 Jun30 /Jun16 Jun01/May15 Jun23 /Jun01 Jun05 /May22 May31 /May17 May30 /May16 May31/May15 Jun15 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun21 /Jul07 Jun09 /May19 Jun15 /May31 Jun12 /Jun01 May30 /May17 Jun02 /May19 Jun06 /Jun28 Jun23 /Jun02 Jun30 /Jun15	NXP Semi Nasdaq NationalGrid Natininstruments NatWest NetApp NetEase NetFlix Neurocrine NewFortressEne NewOrientalEdur NY CmntyBcp NYTimes A Newmont NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewScorp B NewTorp Nokicon NorfolkSouther Northern Trust NorthropGrum Novartis NovoNordisk Novocure I NuHoldings Nucor Nutrien NewTien Nucor Nutrien Novartis Novolordisk Novocure I NuHoldings Nucor Nutrien Novartis Novolordisk Novocure I Nutrien OGE Energy ONEOK ON Semi I OReillyAuto OccidentalPetrol CocidentalPetrol	NXPI NDAQ NGG NATI NWG NTAP NTAP NTAP NTAP NATA NATA NATA NATA	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 48.29 17.14 48.29 17.18 4.12 3.52 207.08 76.06 64.50 4.12 4.12 3.52 207.08 73.90 4.12 4.12 4.12 4.12 4.12 4.13 5.20 4.13 5.20 4.14 6.13 6.13 6.13 6.13 6.13 6.13 6.13 6.13	1.00 1.230.31 0.10 0.10 0.15 2.25 8.45 0.50 0.50 0.02 0.06 -0.43 0.02 0.55 0.29 0.01 -2.32 -1.64 -0.45 -0.09 0.01 -0.54 -0.32 4.71	Sanofi SareptaTherap SareptaTherap Sasol Schllumberger SchwabC Sea Seagate Seaggen Sempra SensataTechs ServiceCorp ServiceCorp ServiceCorp ServiceNow Shell SherwinWillilams ShinhanFin ShockwaveMv ShinlanFin ShockwaveMv Sibanye-Stillwate SimonProperty Sibarye-Stillwate SimonProperty SiriusXM SiteOneLandscape Srap Snap-On Snith&Nephew Smucker Snap Snap-On Snowflake SOQUIMICH SolarEdgeTech Sony Southern SoCopper SouthwestAir Splunk I Spotify StanleyBlackDcl I Stantec Starbucks StatteStreet SteelDynamics	SRPT SSLB SCHW SE STX SGEN SOWN SHELL SHOW SHE STY SHOW SHE STY SHOW SHE SHOW SHE SHOW SPG SIRI SHOW SPG SIRI SHOW SPG SIRI SHOW SPG SIRI SHOW SPG SIRI SHOW SPG SIRI SHOW SPG SIRI SHOW SPG SIRI SHOW SPG SIRI SHOW SHE SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	126.81 12.87 46.61 12.87 46.61 12.87 46.61 12.87 46.61 147.63 154.93 41.46 65.56 438.99 60.86 65.56 438.99 60.86 65.56 12.74 96.00 3.60 90.60 152.41 105.24 17.57 157.11 8.42 259.87 157.11 69.07 157.11 69.07 169.07 169.07 169.07 169.07 169.07 169.07 169.07 169.07 169.07 169.07 169.07 169.07 169.07 17.88 184.21 107.17 69.07 169.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 69.07 17.88 184.21 107.17 17.88 184.21 107.17 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 17.88 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 184.21 109.07 1	-4.19 0.24 0.86 -1.611 5.92 0.35 -1.64 0.41 -0.10 0.48 4.19 -0.27 0.09 13.32 0.61 0.51 0.73 0.57 -1.19 0.19 -0.27 -1.09 0.19 -0.27 -1.09 0.19 -0.27 -1.71 -1.42 0.37 0.74 0.55 0.73 0.74 0.75 0.78 0.79 0.79 0.70 0.79 0.70 0.70 0.70 0.70	W.P.Carey WPP Wabtec WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellisFargo Welltower WescoIntl WestPharmSvcs WesternDigital WesternMidstrm WestPharmSvcs WesternDigital WesternMidstrm WestPharmSvcs WesternDigital WesternMidstrm WestPharmSvcs WesternDigital WestPharmSvcs WillsTooler Wight Stroke Williams Williams-Sonoma WillisTowers WillsCotMobile Wingstop Wijoro WoodsideEnergy Woodward WooriFin Workday WW Ent WynnResorts XP XcelEnergy XPeng Xylem YPF YumlBrands YumChina	WPC WAB WAB WMT WSO WIT WSO WELL WST WDC WES WST WDC WES WST WDC WES WST WDC W	73.20 56.54 99.35 31.66 28.49 99.35 31.66 28.49 141.90 26.52 28.49 26.52	-0.04 -0.13 -0.51 -0.51 -0.57 -0.93 -0.57 -0.93 -0.60 -0.60 -0.29 -0.44 -0.09 -0.44 -0.09 -0.24 -0.09 -0.243 -0.03 -0.25 -0.13 -0.25 -0.15 -1.38 -0.20 -0.33 -0.20 -0.33 -0.20 -0.52 -1.79 -1.38 -0.20 -0.52 -1.79 -1.38 -0.20 -0.52 -1.79 -1.38 -0.20 -0.52 -1.79 -0.16 -1.88 -0.25 -0.16 -1.88 -0.25 -0.16 -0.52 -1.98 -0.01 -0.52 -0.52 -0.52 -0.52 -0.52 -0.52 -0.53
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Waters Watsco WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WellsFargo WestPharmSvcs WesternDigital WestPharmSvcs WestPock WestPacke WestRock Weyerhaeuser WhataonPrecMet Whirlpool Williams Williams-Sonoma WillisTowers WillsCotMobile Wingstop Wipro WoodsideEnergy Woodward WooriFin Workday WW Ent WynnResorts XP XcelEnergy Xylem YPF YumlBrands YumChina ZTO Express ZebraTech Zilliow C Zilliow C Zilliow A ZimmerBiomet Zoetis ZoomVideo I ZoomInfoTech Zscaler Stock PeoplesBncpNC PeoplesFinSvcs PolarPower PortmanRidge PrincetonBncp ProgressAcqnWt ProspectCapPfdA ProvidentFin QuinStreet RVL Pharm RapidMicro Renren ReToEcoSol RigelResourceWt RubiconTechWt SBA Common SB Financial SB Financial SB Financial	WPC WAB WAB WAS WAT WAS WAS WAS WAS WAS WAS WAS WAS WAS WAS	73.20 73.20	-0.04 -0.13 -0.51 -0.95 -0.57 -0.93 -0.50 -0.57 -0.93 -0.06 -0.29 -0.44 -2.43 -0.09 -0.24 -2.43 -0.09 -0.44 -2.43 -0.09 -0.45 -0.15 -0.62 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May18 /May15 May31 /May19 Jun30 /Jun16 Jun01 /May15 Jun23 /Jun09 Jun15 /Jun01 Jun05 /May22 May31 /May15 May31 /May15 Jun15 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun30 /May31 Jun21 /Jul07 Jul01 /Jul07 Jun02 /Jun01 May30 /May17 Jun02 /Jun02 Jun30 /Jun15 Jun02 /May19 May30 /May16 May31 /May17 Jun02 /May19 May30 /May16 May31 /May17 Jun02 /Jun15 Jun02 /May19 May30 /May16 May31 /May17 Jun02 /Jun14 Jun08 /Jun14 Jones Market Data split and ratio; SO: **YSE American the latest** **Sym** Hi/Lo Chg PEN	NXP Semi Nasdaq NationalGrid NationalGrid NationalGrid NationalGrid NationalGrid NationalGrid NationalGrid NationalGrid NationalGrid Nativest NetXpo NetEase NetFilix Neurocrine NewGorpe NewGorpe NewScorp A NewScorp B NewScorp A NextEraEnergy Nike NiSource Nokia Norman Nordson NorfolkSouthern NorthenTrust NorthropGrum Novartis NovoNordisk Novocure I NuHoldings Nucor Nutrien Novatris NovoNordisk Novocure I NuHoldings Nucor Nutrien Novatris NovoNordisk Novocure I NuHoldings Nucor Nutrien Novatris Novolordisk Novocure I NuHoldings Nucor Nutrien Novatris Novolordisk Novocure I NuHoldings Nucor Nutrien Novatris Novolordisk Novocure I NuHoldings Nucor Nutrien Novatris Novolordisk Novocure I NuHoldings Nucor Nutrien Novatris Novolordisk Novocure I NuHoldings Nucor Nutrien Novatrie N	NXPI NDAQ NORTH NO	168.05 54.92 72.93 58.02 6.64 64.00 91.14 331.21 97.90 48.29 91.14 331.21 17.28 17.14 6.12 6.88 17.14 6.12 6.88 17.14 6.12 6.89 17.14 6.12 6.89 17.14 6.12 6.89 17.14 6.12 6.89 17.14 6.12 6.89 17.14 6.12 6.89 17.14 6.12 6.89 17.14 6.12 6.89 17.14 6.89 17.14 6.89 17.14 6.89 17.14 6.89 17.14 6.89 17.14 6.89 17.16 6.89 17.16 6.89 17.16 17.16 18	1.00 1.230.311 0.10 0.010 0.015 0.50 -0.14 0.63 0.02 0.05 0.29 0.01 -2.32 -1.64 -0.01 -4.57 0.19 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.15 5.40 -0.70 5.20 1.11 -19.1	Sanofi SareptaTherap Sasol Schlumberger SchwabC Sea Seagate Seagen Sempra SensataTechs ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp ServiceCorp Sinder Shender Sinder Shender Sinder S	SRPT SSLB SCHW SF SF SSL STE STW SHELL SHW SHOW SP SP SITE SWAS SHOW SP SP SITE SWAS SHOW SP SP SITE SKX SHOW SP SP SITE SKX SHOW SP SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE SKX SHOW SP SITE ST ST SITE ST SITE ST ST SITE SITE	126.81 12.87 46.61 47.63 15.62 16.23 15.4.93 41.46 65.56 60.86 62.30.93 26.99 67.60 108.00 3.60 92.44 10.52 18.4.12 15.6.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.9.5 29.59 16.8 16.12 107.17 78.5 52.5 18.47 8.28 8.30 10.0	-4.19 -0.24 -0.26 -1.61 -1.61 -0.10	W.P.Carey WPP Wabtac WalgreensBoots Walmart WarnerBrosA WarnerMusic WasteConnections WasteMgt Waters Watsco WellsFargo Welltower Wescolntl WestPharmSvcs WesternDigital WesternMidstrm Westlake WestRock Weyerhaeuser WheatonPrecMet Whirlpool Williams Williams-Sonoma WillisTowers WillScotMobile Wingstop Wipro WoodsideEnergy Wyoodward WooriFin Workday WW Ent WynnResorts XP XcelEnergy XJeen XJeen ZimerBiomet Zoetis ZoomVideo 1 ZoomlinfoTech Zscaler Stock PeoplesBncpNC PeoplesFinSvcs PolarPower PortmanRidge PrincetonBncp ProgressAcqnWt ProspectCapPfdA RubiconTechWt SBA Comm SB Financial SHF Wt SagaComm SB Financial SHF Wt SagaComm SB Financial SHF Wt SagaComm SB Financial SHF Wt SagaComm	WPC WAB WMA WMF	73.20 56.54 99.35 31.66 56.54 99.35 31.66 152.72 13.46 169.03 336.27 13.46 169.03 336.27 13.46 138.28 138.38 34.18 36.18 36.18 36.18 36.18 36.18 36.18 36.18 36.18 36.18 36.18 37.44 47.38 37.08 37.08 37.08 37.08 37.08 37.08 37.08 37.08 37.08 38.08	-0.04 -0.13 -0.55 -0.57 -0.89 -0.69 -0.79 -0.93 -0.60 -0.60 -0.29 -0.44 -2.43 -0.09 -0.29 -0.44 -2.43 -0.09 -0.29 -0.44 -2.43 -0.09 -0.29 -0.44 -2.43 -0.09 -0.29 -0.44 -2.43 -0.03 -2.66 -0.27 -0.03 -2.66 -0.27 -0.03 -0.62 -1.38 -0.02 -1.38 -0.03 -0.20 -0.15 -0.62 -1.63 -0.15 -0.65 -1.63 -0.65 -1.63 -0.75 -0.65 -0.47 -1.36 -0.47 -1.36 -0.47 -1.36 -0.47 -1.36 -0.47 -1.36 -0.47 -1.36 -0.47 -1.36 -0.47 -1.36 -0.47 -1.36 -0.49

New Highs and Lows The following explanations apply to the New York Stock Exchange, NYSE Arca, NYSE America

				s that hit a never change from t					the late	est		L	ows				FVCB G	8.66 39.23	-0.5 -1.5	PolarPower PortmanRidge	POLA PTMN	1.01 18.00	L -0.9
		, ,														GranitePointPfdA	GPMTpA	16.10	-1.2	PrincetonBncp	BPRN	25.00	-1.7
				Mandau	Mary O	2022						Adamis	ADMP	0.07	1.6	GreatAiax	AJX	5.45	-0.7	ProgressAcanWt	PGRWW	0.00	153.8
				Monday,	way o	, 2025						ADDvantage	AEY	0.81	-5.7	GreenVisorI Wt		0.00		ProspectCapPfdA			2.0
	9	2-Wk	%		9	2-Wk	%	l		52-Wk	%	AestheticMed	AIH	1.01	-5.2	GreenLightBioWt		0.03	32.5	ProvidentFin	PROV		2 -2.1
Stock				Stock		Hi/Lo		Stock		Hi/Lo		AirTransportSvcs	ATSG	14.77	-0.5	HallofFameResort		6,90	-1.8	QuinStreet	QNST		-8.8
JUCK	Jyiii	HI/LU	Cily	Stock	Jyiii	HI/ LU	City	Stock	Jyiii	HI/ LU	ciig	Akova	AKYA	6.40	-6.0	HalozymeTherap		30.07			RVLP		3 -5.6
				FomentoEconMe:	× FMX	99.30	1.1	Penumbra	PEN	314.92	0.2	Alexander's	ALX	171.16	0.1	HarborCustomWt		0.01		RapidMicro	RPID		3 -6.7
Hi	ighs	5		FortuneRise	FRLAU	11.28	-0.3	PerpetuaRscs	PPTA	5.49		AmbowEduc	AMBO	0.22		HennessyAdvsrs		7.05		Renren	RENN		2 -2.7
	_			Franco-Nevada	FNV	161.25	0.2	PowellIndustries	POWL	51.88	3.6	AmeriServFin	ASRV	2.84	-1.7	HubCyberSecurityWt		0.05	13.9	ReToEcoSol	RETO		1 -3.4
AcadiaPharm	ACAD	22.12		Freshpet	FRPT	73.48	-2.7	ProfoundMed	PROF	13.82	2.3	Atento	ATTO	0.97	-9.2	HubCyberSecurityWt		0.03	-9.7	RigelResourceWt	RRAC.WS		3 -25.0
ACELYRIN	SLRN	24.93		GaleraTherap	GRTX	3.50	1.8	PulteGroup	PHM	67.91	1.1	Auddia	AUUDW	0.07	-6.7				-9.7 -13.7		RBT.WS		3 -16.
ANI Pham	ANIP	52.23		Gallagher	AJG	215.71		QuadroAcanOne/		10.30	0.2	AuroraMobile	JG	0.34	1.1	InceptionGrowthWt Infobird	IFBD			RubiconTechWt SBA Comm	SBAC	232.22	
AltimarAcqnIIIA	ATAQ	10.88		GeneralMills	GIS	90.38	0.1	RadianGroup	RDN	24,94		BM Tech Wt	BMTX.WS					0.29	-1.5				
AquestiveTherap	AQST	2.40	10.3	GreenBrickPtrs	GRBK	50.07	4.1	ReataPharm	RETA	105.99	0.12	BankFinancial	BFIN	7.38	-2.4	Ingevity	NGVT	58.92		SB Financial	SBFG	12.52	
AresAcqnII	AACT.U			HNR Acan	HNRA	10.62		RevanceTherap	RVNC	36.65	5.7	BavCom	BCML	15.28	-3.4		TRNR	3.31		SHF Wt	SHFSW		2 28.
Augmedix	AUGX	3.95		HarrowHealth	HROW	27.75		RiceAcqnII Wt	RONI.W			BenchmarkElec	BHE	20.66			TILE	7.01	-4.6		SGA	21.33	
AxsomeTherap	AXSM	82.85	5.4	Harsco	HSC	9.51	2.2	RiceAcanll	RONL		-0.1		BIGC			Intergroup	INTG	37.00	-8.6	SangamoTherap	SGMO		1 -5.
BancodeChile	BCH	22.71	2.1	HeritageInsurance		4.18	8.8	RovalCaribbean	RCL	78.38		BigCommerce	BON	6.98	-2.7		IPI	20.15	-3.6	SatixFyComms	SATX	0.40	
BellevueLifeSciRt	BLACR	0.50	8.8	Hims&HersHealt		12.34	-1.6	RxSight	RXST	19.49		BonNaturalLife		0.52		KaryopharmTherap		2.44	-7.7	SelinaHosp	SLNA	1.30	
BioRestorativeTher	BRTX	5.19	18.0									BoneBiologics	BBLG	0.17	-0.8	LamfGlbI A	LGVC	9.41	-0.1	SingingMachine	MICS		7 -8.
Birks	BGI	9.57	3.6	Immuron	IMRN	3.21		SageTherap	SAGE	51.47		BridgewaterPfdA	BWBBP	15.45	-2.7		LVACW	0.00	29.4	Soligenix	SNGX		2 -5.
BostonSciPfdA	BSXpA	128.40	2.4	InspireMedical	INSP	282.70		Salesforce	CRM	200.50		BrightScholar	BEDU	1.74	-8.8	LL Flooring	LL	2.75	-13.8	SpiritAirlines	SAVE	15.77	
BoydGaming	BYD	71.49	-0.5	InterDigital	IDCC	81.89	0.4	Selectivelns	SIGI	104.28		BrookfieldPropPfo		14.16	0.4		LARK	19.15	-0.1	Staffing360	STAF		1 -5.
BuildersFirst	BLDR	114.85	2.2	iRadimed	IRMD	47.88		Servotronics	SVT	13.16		CB FinSvcs	CBFV	17.20	-3.6	LexariaBioscience	LEXX	1.01		SuperCom	SPCB		5 -1.8
CalliditasTherap	CALT	25.64		Jiayin	JFIN	5.15	8.2	ShakeShack	SHAK	67.14	2.1	CF Industries	CF	67.34	-3.0	MSP Recovery Wt	LIFWW	0.00	17.6	TCBioPharm	TCBP	0.77	7 -12.3
Cantaloupe	CTLP	7.05	-0.4	KimballIntl B	KBAL	12.67		Shopify	SHOP	65.13	3.8	Catalent	CTLT	34.37	-25.7	ManhattanBridge	LOAN	4.80	-3.0	TD Holdings	GLG	0.65	-3.8
CardinalHealth	CAH	84.29	1.1	LeonardoDRS	DRS	15.86		SilverBoxIIIA	SBXC	10.06	0.1	cbdMD PfdA	YCBDpA	2.66	-6.0	Marcus&Millichap	MMI	29.08	-6.5	TelusIntl	TIXT	17.09	4.0
CarticaAcanA	CITE	10.60	0.1	EliLilly	LLY	435.00		SocialLvgl A	SLAC	10.58	0.2	Celularity	CELU	0.45	-9.3	MarinSoftware	MRIN	0.62	-6.9	TTEC	TTEC	32.15	-3.7
CasellaWaste	CWST	91.55		LongboardPharm		9.49		SocialLvgl	SLACU			CelularityWt	CELUW	0.05		MatchGroup	MTCH	32.28	-2.2	TandemDiabetes	TNDM	32.85	-4.
ChurchillVI A	CCVI	10.20		MamaMancini's	MMME			SolenoTherap	SLNO	4.33	8.2	ChargeEnt	CRGE	0.77	-2.5	Mativ	MATV	16.24	0.9	Team	TISI	4.62	2 -4.
Coca-Cola Femsa	KOF	90.50	1.6	MarineProducts	MPX	14.91	1.0	SovosBrands	SOVO	18.49	2.1	Cinedigm	CIDM	0.31	-0.8	mCloudTech	MCLD	0.27	2.2	TimberlandBncp	TSBK	22.36	-0.
CodaOctopus	CODA	9.19		MarinusPharm	MRNS	9.36	2.6	Spotify	SPOT	146.00	2.0	CityOfficeREIT	CIO	4.78	-6.4	MetalSkvStarWt	MSSAW	0.01	-4.7	Tredegar	TG	7.77	7 -15.2
CommVehicle	CVGI	10.29		MartinMarietta	MLM	402.25	-0.3	StandexInt	SXI	133.60	2.9	ClarivatePfdA	CLVTpA	34.68	-2.0	MillenniumGrpIntl	MGIH	1.54	0.6	Tupperware	TUP		-27.
CerveceriasUnid	CCU	17.48		MetalsAcqnWt	MTALWS	0.93	4.6	Stantec	STN	61.63	0.3	Clarivate	CLVT	7.39		Missfresh	MF	0.61	0.4	TuSimple	TSP	1.04	1 -3.5
Crawford A	CRD.A	9.85		MiMedx	MDXG	5.99	1.4	StoneCo	STNE	14.23	1.5	ComeraLifeSci	CMRA	0.63	-9.9	ModivCare	MODV	50.16	-0.9	TwoHarbors	TWO	11.70)
CresceraCapA	CREC	10.50		MinorityEquality/	A MEOA	11.12	2.0	TGVentureAcqn	TGVCU	10.50	-3.5	CommWestBcshs	CWBC	10.90		Momentus	MNTS	0.40	-1.7	TysonFoods	TSN	50.02	
CueBiopharma	CUE	5.04		MoonLakelmm	MLTX	29.05	0.6	TRX Gold	TRX	0.60	2.0	Concentrix	CNXC	84.36			MWG	0.85		U Power	UCAR		-7.7
CytoMedTherap	GDTC		16.7	Morphic	MORF	55.66	-0.4	TaylorMorrison	TMHC	43.31	2.1	CrownCastle	CCI	115.67	-1.8		NCSM	19.44		Ubiquiti	UI	192.09	
DPCapAcqnIA	DPCS	10.65		MuellerWater	MWA	14.98	-1.8	TreeHouseFoods	THS	55.30	-1.1	CumulusMedia	CMLS	2.61	-5.1	NauticusRobot	KITT	2.11			UEIC		5 -1.0
DRDGOLD	DRD	13.85	1.1	NaborsEnerA	NETC	10.95	0.3	TriPointe	TPH	29.53	0.8	CuriosityStream	CURI	0.95	1.6		NLS	1.19		VMGConsumerW		0.00	
DeckersOutdoor	DECK	497.00		NanoXImaging	NNOX	17.88	7.4	USGoldMining	USGO	14.20		Cushman&Wkfd	CWK	7.26	-5.4	Nevro	NVRO	26,40	1.3		VHI	14.46	
DistokenAcqnRt	DISTR	0.24	-20.2	NewProvidencell	NPABU	11.20		USGoldMiningW						0.40	-5.1	Newmark	NMRK	5.32		ViewRav	VRAY		7 -5.7
EagleMaterials	EXP	161.69		NewProvidencell A		11.67	2.8	US Lime&Min	USLM	168.85		Dave	DAVE	4.78	2.4		NBY	0.94	-/./	ViractaTherap	VIRX		3 -11.
EnelChile	ENIC	3.02		NorthernStarll	NSTB.L			Uber	UBER	38.93		DimeComPfdA	DCOMP		-2.4		OPINL	11.30	-1.5	Wang&Lee	WLGS		5 -8.5
	NFYS.L			NuHoldings	NU	5.98		UltraparPart	UGP	3,39	0.3	FBFT	EBET	0.29			TURN	4.40	-2.9	WeioWt	WEJOW		2 20.0
EnphysAcqn EroCopper	ERO	20.99		NVIDIA	NVDA	292.20		UnitedInsurance	UIHC	5.02		EFHuttonAcanIRt		0.23		180LifeSciWt	ATNFW	0.01		WestBancorp	WTBA	15.75	
	ESCA	20.99 15.83		OReillyAuto	ORLY	947.15		Vaxcyte	PCVX	51.96		EPAM Systems	EPAM	231.01	-4.4		OLP	19.88			WOLF		
Escalade EvoluToch		4.00		Ohmyhome	OMH	27.13			VRSK	212.26		EmpireStateReal60		5.10			OLP OPFI.WS		-4.3 -0.5	Wolfspeed	YOSH	39.46	2 -3.
EvolvTech	EVLV				OPRA	12.70		VeriskAnalytics	VKSK	212.26					-1.6			0.05		YoshiharuGlbl			
EvoquaWater	AQUA	52.30		Opera		17.52		VikingTherap				FirstBusFinSvcs		25.10			OTMOW	0.02	-0.4	ZappEV	ZAPP		-27.9
Ferrari	RACE	297.82		PG&E	PCG PCGU			WW Intl	WW WT	10.02 6.58		FirstFinNW	FFNW	9.93		PENN Entmt	PENN Pali	25.22	-2.0	ZiffDavis	ZD		-1.3
FirstCitizBcshA	FUNCA	1101.30	8.6	PG&EUn	PCGU	152.49	0.5	WisdomTree	VV I	6.58	-0.5	FranklinFinISvc	FRAF	24.14	-1./	PalisadeBio	PALI	1.46	5./	ZoomInfoTech	ZI	20.33	3 2.7